UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

ANTHONY MARANO COMPANY,

Plaintiff, FILED: JULY 25, 2008

Case No. 08CV4244

v. JUDGE ZAGEL

Judge: MAGISTRATE JUDGE BROWN
MS-GRAND BRIDGEVIEW, INC., an

MS-GRAND BRIDGEVIEW, INC., an Illinois corporation, d/b/a MELROSE Magistrate Judge: FRESH MARKET, PETER LIMPERIS,

and MAKIS LIMPERIS,

Defendants.

COMPLAINT

(To enforce payment from Produce Trust)

Plaintiff, ANTHONY MARANO COMPANY (hereinafter "Marano") for its complaint against MS-GRAND BRIDGEVIEW, INC., an Illinois corporation, PETER LIMPERIS, and MAKIS LIMPERIS (hereinafter collectively referred to as "Defendants") allege:

Jurisdiction and Venue

- 1. Jurisdiction is based on Section 5(c)(5) of the Perishable Agricultural Commodities Act, 7 U.S.C.§499e(c)(5) (hereafter "the PACA"), 28 U.S.C. §1331 and 28 U.S.C. §1332.
- 2. Venue in this District is based on 28 U.S.C. § 1391 in that (a) Plaintiff's claims arose in this District and (b) Defendants' principal places of business are in this district.
- 3. Plaintiff Marano is an Illinois corporation with its principal place of business in Chicago, Illinois. Plaintiff is engaged in the business of buying and selling wholesale quantities of perishable agricultural commodities (hereafter "Produce") in interstate commerce. At all times pertinent herein, Plaintiff was subject to and licensed under the PACA.

- 4. (a) MS- GRAND BRIDGEVIEW, INC., an Illinois corporation (hereinafter "MS-GRAND"), having its principal place of business in Bridgeview, Illinois at all times pertinent herein, was subject to the provisions of the PACA.
- (b) PETER LIMPERIS, and MAKIS LIMPERIS, upon information and belief, were at all times pertinent herein, dealers and commission merchants and subject to the PACA, were also directors, officers, shareholders and/or principals of MS-GRAND, who carried out the day to day operations of MS-GRAND, during the period of time in question.

General Allegations

- 5. This action is brought to enforce the trust provisions of P.L. 98-273, the 1984 amendment to Section 5 of the PACA, 7 U.S.C. § 499 e(c).
- 6. Between April 16, 2008 to July 23, 2008, Marano sold and delivered to Defendants, in interstate commerce, \$959,227.68 worth of Produce (see Statement attached hereto as "Exhibit 1") (see also check number 2213 attached hereto as "Exhibit 2").
- 7. The Statement should exclude the payment of \$44,385.58 credited on July 10, 2008 because check number 2213 was returned for non sufficient funds. (See Exhibit 2).
- 8. Defendants have failed to pay for the Produce when payment was due, despite repeated demands and presently owe Marano \$959,227.68, plus costs and interest.
- 9. At the time of receipt of the Produce, Plaintiff became beneficiary in a statutory trust designed to assure payment to Produce suppliers. The trust consists of all Produce or Produce related assets, including all funds commingled with funds from other sources and all assets procured by such funds, in the possession or control of Defendants since the creation of this trust.
 - 10. Plaintiff Marano preserved its respective interest in the PACA trust in the amount of

\$959,227.68, by delivering invoices to Defendants which contain the language required by 7 U.S.C.\\$499e(c)(4).

11. Defendants' failure and inability to pay shows that Defendants are failing to maintain sufficient assets in the statutory trust to pay Plaintiff and are dissipating trust assets.

Count I

(Failure to Pay Trust Funds)

- 12. Plaintiff incorporates each and every allegation set forth in paragraphs 1 to 11 above as if fully set forth herein.
- 13. The failure of Defendants to make payment to Plaintiff of trust funds in the amount of \$959,227.68 from the statutory trust is a violation of the PACA and PACA regulations, and is unlawful.

WHEREFORE, Plaintiff requests an order enforcing payment from the trust by requiring Defendants, MS-GRAND BRIDGEVIEW, INC., an Illinois corporation PETER LIMPERIS, and MAKIS LIMPERIS, to make immediate payment of \$959,227.68 to Marano.

Count II

(Failure to Pay for Goods Sold)

- 14. Plaintiff incorporates each and every allegation set forth in paragraphs 1 to 13 above as if fully set forth herein.
- 15. Defendants failed and refused to pay Plaintiff \$959,227.68 owed to Plaintiff for produce received by Defendants from Plaintiff.

WHEREFORE, Plaintiff requests judgment for Marano and against Defendants, MS-GRAND BRIDGEVIEW, INC., an Illinois corporation, PETER LIMPERIS, and MAKIS

LIMPERIS in the amount of \$959,227.68, jointly and severally.

Count III

(Unlawful Dissipation of Trust Assets by Corporate Officials) (PETER LIMPERIS, and MAKIS LIMPERIS)

- 16. Plaintiff incorporates each and every allegation set forth in paragraph 1 to 15 above as if fully set forth herein.
- 17. PETER LIMPERIS, and MAKIS LIMPERIS were directors, officers, shareholders and/or principals of MS-GRAND BRIDGEVIEW, INC., during the period of time in question.
- 18. PETER LIMPERIS, and MAKIS LIMPERIS failed to direct the corporation to fulfill its statutory duties to preserve PACA trust assets and pay Plaintiff for the Produce it supplied.
- 19. PETER LIMPERIS, and MAKIS LIMPERIS's failure to direct the corporation to maintain PACA trust assets and pay Plaintiff for the Produce it supplied was an unlawful dissipation of trust assets by a corporate official.
- 20. As a result of said unlawful dissipation of trust assets, Plaintiff has been deprived of its rights as beneficiaries in the Produce trust and has been denied payment for the Produce it supplied.

WHEREFORE, Plaintiff request judgment for Marano and against PETER LIMPERIS, and MAKIS LIMPERIS in the amount of \$959,227.68, jointly and severally.

Count IV

(Failure to Pay Trust Funds - PETER LIMPERIS, and MAKIS LIMPERIS)

21. Plaintiff incorporates each and every allegation set forth in paragraphs 1 to 20 above as if fully set forth herein.

- 22. MS-GRAND BRIDGEVIEW, INC., d/b/a MELROSE FRESH MARKET is an Illinois corporation.
- 23. PETER LIMPERIS, and MAKIS LIMPERIS assisted in the operation of MS-GRAND BRIDGEVIEW, INC. and, as individuals, were dealers and commission merchants subject to the PACA.
- 24. PETER LIMPERIS, and MAKIS LIMPERIS's failure to make payment to Plaintiff of trust funds in the amount of \$959,227.68 to Marano is a violation of the PACA and PACA regulations and is unlawful.

WHEREFORE, Plaintiff requests judgment for Marano and against PETER LIMPERIS, and MAKIS LIMPERIS in the amount of \$959,227.68 and an order against PETER LIMPERIS, and MAKIS LIMPERIS enforcing payment from the trust in said amount.

Count V

(Interest and Attorney's Fees)

- 25. Plaintiff incorporates each and every allegation set forth in paragraphs 1 to 24 above as if fully set forth herein.
- 26. As a result of Defendants' failure to make full payment promptly of \$959,227.68 to Marano, Plaintiff has lost the use of said money.
- 27. As a further result of Defendants' failure to make full payment promptly of \$959,227.68 to Marano, Plaintiff has been required to pay attorney's fees and costs in order to bring this action to require Defendants to comply with their statutory duties.
- 28. Invoices for produce sold to Defendants in this matter call for interest and attorney fees.

WHEREFORE, Marano requests judgment against each of the Defendants, MS-GRAND BRIDGEVIEW, INC., d/b/a MELROSE FRESH MARKET, an Illinois corporation, PETER LIMPERIS, and MAKIS LIMPERIS, jointly and severally, for prejudgment and post-judgment interest, costs and attorneys fees.

Respectfully submitted,

s/s Michael Stanley
Michael T. Stanley

Michael T. Stanley
Lawrence B. Ordower
Ordower & Ordower, P.C.
One N. LaSalle Street, Ste. 1300
Chicago, IL 60602
(312) 263-5122

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JUDGE ZAGEL

MAGISTRATE JUDGE BROWN

Case 1:08-cv-04244

Document 1-2

M006

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3000 South Ashland Avenue, Suite 100, Chicago, Illinois 60608-5348

(773) 321-7500 Fax; (773) 321-7578

Filed 07/25/2008

REMITTANCE ADVICE

PLEASE CHECK (√) INVOICES BEING PAID AND **RETURN THIS PORTION WITH YOUR**

REMITTANCE - TEAR AT PERFORATION

> **STATEMENT CUSTOMER** NO. DATE

> > M006 07/25/2008 **CUSTOMER NAME**

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE.

BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

Page 1

07/25/2008

| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|-----------------|------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 02/25/2008 | | -51,411.00 | | -0.50 | | -51,411.00 | -0.50 |
| 04/07/2008 | A333369 | 1,440.00 | | 0.10 | A333369 | 1,440.00 | -0.40 |
| 06/23/2008 | $1^{\mathtt{Payment}}$ | 2129 | -1,439.90 | Payment/C: | edit Memo Applie | -1,439.90 | |
| 04/16/2008 | A347989 | 516.25 | | 516.25 | A347989 | 516.25 | 515.85 |
| 04/16/2008 | A347993 | 1,568.00 | | 1,568.00 | A347993 | 1,568.00 | 2,083.85 |
| 04/16/2008 | A348017 | 122.00 | | 122.00 | A348017 | 122.00 | 2,205.85 |
| 04/16/2008 | A348046 | 842.00 | | 842.00 | A348046 | 842.00 | 3,047.85 |
| 04/16/2008 | A348057 | 4,302.00 | | 4,302.00 | A348057 | 4,302.00 | 7,349.85 |
| 04/16/2008 | A348066 | 120.00 | | 120.00 | A348066 | 120.00 | 7,469.85 |
| 04/17/2008 | A349376 | 932.00 | | 932.00 | A349376 | 932.00 | 8,401.85 |
| 04/17/2008 | A349448 | 2,015.00 | | 2,015.00 | A349448 | 2,015.00 | 10,416.85 |
| 04/17/2008 | A349472 | 850.00 | | 850.00 | A349472 | 850.00 | 11,266.85 |
| 04/17/2008 | A349478 | 876.00 | | 876.00 | A349478 | 876.00 | 12,142.85 |
| 04/17/2008 | A349479 | 565.00 | | 565.00 | A349479 | 565.00 | 12,707.85 |
| 04/17/2008 | A349560 | 843.00 | | 843.00 | A349560 | 843.00 | 13,550.85 |
| 04/18/2008 | A349571 | 1,980.00 | | 1,980.00 | A349571 | 1,980.00 | 15,530.85 |
| 04/18/2008 | A351105 | 1,806.50 | | 1,806.50 | A351105 | 1,806.50 | 17,337.35 |
| 04/18/2008 | A351203 | 1,135.00 | | 1,135.00 | A351203 | 1,135.00 | 18,472.35 |
| 04/18/2008 | A351246 | 1,144.50 | | 1,144.50 | A351246 | 1,144.50 | 19,616.85 |
| 04/18/2008 | A351348 | 226.00 | | 226.00 | A351348 | 226.00 | 19,842.85 |
| 04/18/2008 | A351356 | 2,229.00 | | 2,229.00 | A351356 | 2,229.00 | 22,071.85 |
| 04/18/2008 | A351363 | 960.00 | | 960.00 | A351363 | 960.00 | 23,031.85 |
| 04/21/2008 | A352615 | 245.00 | | 245.00 | A352615 | 245.00 | 23,276.85 |
| 04/21/2008 | A352661 | 48.00 | | 48.00 | A352661 | 48.00 | 23,324.85 |
| 04/21/2008 | A352663 | 1,587.00 | | 1,587.00 | A352663 | 1,587.00 | 24,911.85 |
| 04/21/2008 | A352704 | 1,971.00 | - | 1,971.00 | A352704 | 1,971.00 | 26,882.85 |
| 04/21/2008 | | 1,916.00 | | 1,916.00 | A352743 | 1,916.00 | 28,798.85 |

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REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

Page 2

07/25/2008

| payment is received." | INVOICE | CHARGES | PAYMENT | BALANCE | INVOICE | INVOICE | BALANCE |
|-----------------------|---------|----------|---------|----------|---------|----------|-----------|
| DATE | NO. AGE | AMOUNT | AMOUNT | AMOUNT | NO. √ | AMOUNT | AMOUNT |
| 04/21/2008 A | | 3,510.00 | | 3,510.00 | A352780 | 3,510.00 | 32,308.85 |
| 04/21/2008 A | | 3,353.50 | | 3,353.50 | A353521 | 3,353.50 | 35,662.35 |
| 04/21/2008 A | 353527 | 1,570.00 | | 1,570.00 | A353527 | 1,570.00 | 37,232.35 |
| 04/21/2008 A | 353529 | 360.00 | | 360.00 | A353529 | 360.00 | 37,592.35 |
| 04/21/2008 A | 353531 | 100.00 | | 100.00 | A353531 | 100.00 | 37,692.35 |
| 04/21/2008 A | 353537 | 2,106.00 | | 2,106.00 | A353537 | 2,106.00 | 39,798.35 |
| 04/21/2008 A | 353555 | 1,301.25 | | 1,301.25 | A353555 | 1,301.25 | 41,099.60 |
| 04/21/2008 A | 353570 | 3,310.00 | | 3,310.00 | A353570 | 3,310.00 | 44,409.60 |
| 04/21/2008 A | 353607 | 929.50 | | 929.50 | A353607 | 929.50 | 45,339.10 |
| 04/21/2008 A | 352613 | 1,210.00 | | 1,210.00 | A352613 | 1,210.00 | 46,549.10 |
| 04/21/2008 A | 353523 | 898.00 | | 898.00 | A353523 | 898.00 | 47,447.10 |
| 04/21/2008 A | 354712 | 154.00 | | 154.00 | A354712 | 154.00 | 47,601.10 |
| 04/21/2008 A | 354741 | 1,003.75 | | 1,003.75 | A354741 | 1,003.75 | 48,604.85 |
| 04/21/2008 A | 354748 | 2,753.00 | | 2,753.00 | A354748 | 2,753.00 | 51,357.85 |
| 04/21/2008 A | 354755 | 360.00 | | 360.00 | A354755 | 360.00 | 51,717.85 |
| 04/21/2008 A | 354761 | 428.00 | | 428.00 | A354761 | 428.00 | 52,145.85 |
| 04/21/2008 A | 354863 | 92.00 | | 92.00 | A354863 | 92.00 | 52,237.85 |
| 04/21/2008 A | 354886 | 3,093.00 | | 3,093.00 | A354886 | 3,093.00 | 55,330.85 |
| 04/21/2008 A | 354898 | 702.00 | | 702.00 | A354898 | 702.00 | 56,032.85 |
| 04/22/2008 A | 356461 | 3,184.50 | | 3,184.50 | A356461 | 3,184.50 | 59,217.35 |
| 04/22/2008 A | 356474 | 1,518.00 | | 1,518.00 | A356474 | 1,518.00 | 60,735.35 |
| 04/22/2008 A | 356523 | 1,352.00 | | 1,352.00 | A356523 | 1,352.00 | 62,087.35 |
| 04/22/2008 A | 356570 | 1,650.00 | | 1,650.00 | A356570 | 1,650.00 | 63,737.35 |
| 04/22/2008 A | 356582 | 131.00 | | 131.00 | A356582 | 131.00 | 63,868.35 |
| 04/22/2008 A | 356632 | 2,403.00 | | 2,403.00 | A356632 | 2,403.00 | 66,271.35 |
| 04/22/2008 A | 356776 | 396.00 | | 396.00 | A356776 | 396.00 | 66,667.35 |
| 04/22/2008 A | 356803 | 1,482.00 | | 1,482.00 | A356803 | 1,482.00 | 68,149.35 |
| | | · | | l ' | | ' | · |

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hland Avenue, Suite 100, Chicago, Illinois 60608-53 (773) 321-7500 Fax: (773) 321-7578

M006

REMITTANCE ADVICE

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CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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Page 3

07/25/2008

| | INVOICE | CHARGES | PAYMENT | BALANCE | INVOICE | INVOICE | BALANCE |
|-----------------|---------|----------|-----------------------|----------|---------|----------|-----------|
| | O. AGE | AMOUNT | AMOUNT Ref:A356461 | AMOUNT | NO. √ | AMOUNT | AMOUNT |
|)4/23/2008 A35 | | -133.00 | 101.11550101 | -133.00 | A357876 | -133.00 | 68,016.35 |
| 04/23/2008 A35 | 6639 | 1,716.00 | | 1,716.00 | A356639 | 1,716.00 | 69,732.35 |
| 04/23/2008 A35 | 7578 | 182.50 | | 182.50 | A357578 | 182.50 | 69,914.85 |
| 04/23/2008 A35 | 7596 | 955.00 | | 955.00 | A357596 | 955.00 | 70,869.85 |
| 04/23/2008 A35 | 7599 | 1,521.00 | | 1,521.00 | A357599 | 1,521.00 | 72,390.85 |
| 04/23/2008 A35 | 7638 | 1,200.00 | | 1,200.00 | A357638 | 1,200.00 | 73,590.85 |
| 04/23/2008 A35 | 7643 | 40.00 | | 40.00 | A357643 | 40.00 | 73,630.85 |
| 04/23/2008 A35 | 7665 | 650.00 | | 650.00 | A357665 | 650.00 | 74,280.85 |
| 04/23/2008 A35 | 7723 | 160.00 | | 160.00 | A357723 | 160.00 | 74,440.85 |
| 04/23/2008 A35 | 7744 | 174.00 | | 174.00 | A357744 | 174.00 | 74,614.85 |
| 04/23/2008 A35 | 7755 | 80.00 | | 80.00 | A357755 | 80.00 | 74,694.85 |
| 04/23/2008 A35 | 7775 | 66.00 | | 66.00 | A357775 | 66.00 | 74,760.85 |
| 04/23/2008 A35 | 7787 | 160.00 | | 160.00 | A357787 | 160.00 | 74,920.85 |
| 04/23/2008 A35 | 7807 | 2,403.50 | | 2,403.50 | A357807 | 2,403.50 | 77,324.35 |
| 04/24/2008 A35 | 7631 | 660.00 | | 660.00 | A357631 | 660.00 | 77,984.35 |
| 04/24/2008 A35 | 9404 | 1,215.00 | | 1,215.00 | A359404 | 1,215.00 | 79,199.35 |
| 04/24/2008 A35 | 9454 | 1,200.00 | PO:TRUCK-1 | 1,200.00 | A359454 | 1,200.00 | 80,399.35 |
| 04/24/2008 A35 | 9458 | 280.00 | PO:TRUCK-2 | 280.00 | A359458 | 280.00 | 80,679.35 |
| 04/24/2008 A35 | 9470 | 424.00 | | 424.00 | A359470 | 424.00 | 81,103.35 |
| 04/24/2008 A35 | 9472 | 2,564.00 | | 2,564.00 | A359472 | 2,564.00 | 83,667.35 |
| 04/24/2008 A35 | 9473 | 125.00 | | 125.00 | A359473 | 125.00 | 83,792.35 |
| 04/24/2008 A35 | 9499 | 18.00 | | 18.00 | A359499 | 18.00 | 83,810.35 |
| 04/24/2008 A35 | l | 572.00 | | 572.00 | A359512 | 572.00 | 84,382.35 |
| 04/24/2008 A35 | l | 427.50 | | 427.50 | A359514 | 427.50 | 84,809.85 |
| 04/24/2008 A35 | | 2,487.60 | | 2,487.60 | A359588 | 2,487.60 | 87,297.45 |
| 04/25/2008 A36 | | -320.00 | Ref: A361557 | -320.00 | A362275 | -320.00 | 86,977.4 |
| 04/25/2008 A36 | | 2,935.00 | | 2,935.00 | A361380 | 2,935.00 | 89,912.45 |
| 7-1/23/2000 A30 | 1300 | 2,935.00 | | 2,935.00 | A301360 | 2,935.00 | 09,912.43 |

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Case 1:08-cv-04244 Document 1-2 Filed 07/25/2008 NTHONY $oldsymbol{\mathcal{M}}$ arano $oldsymbol{\mathsf{C}}$ ompany 3000 South Ashland Avenue, Suite 100, Chicago, Illinois 60608-5348

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M006

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STATEMENT CUSTOMER NO. DATE

REMITTANCE ADVICE

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M006 07/25/2008 **CUSTOMER NAME**

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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Page 4

07/25/2008

| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|-----------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 4/25/2008 | | 252.00 | | 252.00 | A361415 | 252.00 | 90,164.4 |
| 4/25/2008 | A361460 | 1,065.00 | | 1,065.00 | A361460 | 1,065.00 | 91,229.4 |
| 4/25/2008 | A361462 | 684.00 | | 684.00 | A361462 | 684.00 | 91,913.4 |
| 4/25/2008 | A361513 | 350.00 | | 350.00 | A361513 | 350.00 | 92,263.4 |
| 4/25/2008 | A361537 | 92.00 | | 92.00 | A361537 | 92.00 | 92,355.4 |
| 4/25/2008 | A361543 | 629.00 | | 629.00 | A361543 | 629.00 | 92,984.4 |
| 4/25/2008 | A361557 | 2,956.00 | | 2,956.00 | A361557 | 2,956.00 | 95,940.4 |
| 4/25/2008 | A361589 | 4,588.00 | | 4,588.00 | A361589 | 4,588.00 | 100,528.4 |
| 4/28/2008 | A362759 | 1,667.00 | | 1,667.00 | A362759 | 1,667.00 | 102,195.4 |
| 4/28/2008 | A362797 | 1,802.00 | | 1,802.00 | A362797 | 1,802.00 | 103,997.4 |
| 4/28/2008 | A362804 | 983.00 | | 983.00 | A362804 | 983.00 | 104,980.4 |
| 4/28/2008 | A362810 | 1,278.00 | | 1,278.00 | A362810 | 1,278.00 | 106,258. |
| 4/28/2008 | A362853 | 518.00 | | 518.00 | A362853 | 518.00 | 106,776. |
| 4/28/2008 | A362888 | 525.00 | | 525.00 | A362888 | 525.00 | 107,301. |
| 4/28/2008 | A363051 | 1,070.00 | | 1,070.00 | A363051 | 1,070.00 | 108,371. |
| 4/28/2008 | A363160 | 1,036.00 | | 1,036.00 | A363160 | 1,036.00 | 109,407. |
| 4/28/2008 | A363707 | 1,795.00 | | 1,795.00 | A363707 | 1,795.00 | 111,202. |
| 4/28/2008 | A363725 | 882.00 | | 882.00 | A363725 | 882.00 | 112,084. |
| 4/28/2008 | A363727 | 496.00 | | 496.00 | A363727 | 496.00 | 112,580. |
| 4/28/2008 | A363728 | 752.50 | | 752.50 | A363728 | 752.50 | 113,332. |
| 4/28/2008 | A363749 | 3,238.00 | | 3,238.00 | A363749 | 3,238.00 | 116,570.9 |
| 4/28/2008 | A362815 | 954.00 | | 954.00 | A362815 | 954.00 | 117,524. |
| 4/28/2008 | A363722 | 707.00 | | 707.00 | A363722 | 707.00 | 118,231. |
| 4/28/2008 | A363729 | 560.00 | | 560.00 | A363729 | 560.00 | 118,791. |
| 4/28/2008 | A364956 | 2,756.00 | | 2,756.00 | A364956 | 2,756.00 | 121,547. |
| 4/28/2008 | A364976 | 1,267.00 | | 1,267.00 | A364976 | 1,267.00 | 122,814. |
| 4/28/2008 | A365028 | 1,182.60 | | 1,182.60 | A365028 | 1,182.60 | 123,997.5 |

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REMITTANCE ADVICE

PLEASE CHECK (√) INVOICES BEING PAID AND **RETURN THIS PORTION WITH YOUR REMITTANCE**

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MELROSE FRESH MARKET 10280 S.HARLEM AVE.

BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

Page 5

07/25/2008

| payment is received. TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 04/28/2008 | | 486.00 | 7 | 486.00 | A365043 | 486.00 | 124,483.55 |
| 04/28/2008 | A365061 | 2,962.00 | | 2,962.00 | A365061 | 2,962.00 | 127,445.55 |
| 04/28/2008 | A365251 | 430.00 | | 430.00 | A365251 | 430.00 | 127,875.55 |
| 04/28/2008 | A365557 | 3,384.50 | | 3,384.50 | A365557 | 3,384.50 | 131,260.05 |
| 04/29/2008 | A366214 | 800.00 | | 800.00 | A366214 | 800.00 | 132,060.05 |
| 04/29/2008 | A366256 | 2,780.00 | | 2,780.00 | A366256 | 2,780.00 | 134,840.05 |
| 04/29/2008 | A366277 | 1,100.00 | | 1,100.00 | A366277 | 1,100.00 | 135,940.05 |
| 04/29/2008 | A366290 | 1,322.00 | | 1,322.00 | A366290 | 1,322.00 | 137,262.05 |
| 04/29/2008 | A366344 | 1,485.00 | | 1,485.00 | A366344 | 1,485.00 | 138,747.05 |
| 04/29/2008 | A366370 | 450.00 | | 450.00 | A366370 | 450.00 | 139,197.05 |
| 04/29/2008 | A366381 | 720.00 | | 720.00 | A366381 | 720.00 | 139,917.05 |
| 04/29/2008 | A366394 | 2,044.00 | | 2,044.00 | A366394 | 2,044.00 | 141,961.05 |
| 04/29/2008 | A366404 | 254.00 | | 254.00 | A366404 | 254.00 | 142,215.05 |
| 04/29/2008 | A366445 | 1,267.25 | | 1,267.25 | A366445 | 1,267.25 | 143,482.30 |
| 04/30/2008 | A368034 | -350.00 | Ref: A366256 | -350.00 | A368034 | -350.00 | 143,132.30 |
| 04/30/2008 | A368035 | -40.00 | Ref: A362759 | -40.00 | A368035 | -40.00 | 143,092.30 |
| 04/30/2008 | A366410 | 480.00 | | 480.00 | A366410 | 480.00 | 143,572.30 |
| 04/30/2008 | A367743 | 1,573.00 | | 1,573.00 | A367743 | 1,573.00 | 145,145.30 |
| 04/30/2008 | A367770 | 3,072.00 | | 3,072.00 | A367770 | 3,072.00 | 148,217.30 |
| 04/30/2008 | A367777 | 1,316.00 | | 1,316.00 | A367777 | 1,316.00 | 149,533.30 |
| 04/30/2008 | A367782 | 877.25 | | 877.25 | A367782 | 877.25 | 150,410.55 |
| 04/30/2008 | A367785 | 1,524.00 | | 1,524.00 | A367785 | 1,524.00 | 151,934.55 |
| 04/30/2008 | A367837 | 1,030.00 | | 1,030.00 | A367837 | 1,030.00 | 152,964.55 |
| 04/30/2008 | A367898 | 695.50 | | 695.50 | A367898 | 695.50 | 153,660.05 |
| 04/30/2008 | A367966 | 98.00 | | 98.00 | A367966 | 98.00 | 153,758.05 |
| 05/01/2008 | A369130 | 2,007.00 | | 2,007.00 | A369130 | 2,007.00 | 155,765.05 |
| 05/01/2008 | A369137 | 150.00 | | 150.00 | A369137 | 150.00 | 155,915.05 |

Continued



REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

Page 6

07/25/2008

| 05/01/2008 A369183 53.00 156,922.05 05/01/2008 A369234 231.00 231.00 A369234 231.00 157,153.05 05/01/2008 A369276 190.00 190.00 A369276 190.00 157,153.05 05/01/2008 A369277 3,170.00 3,170.00 A369277 3,170.00 160,513.05 05/01/2008 A369374 384.00 384.00 A369374 384.00 160,897.05 05/02/2008 A371112 3,652.00 3,652.00 A371112 3,652.00 164,549.05 05/02/2008 A371129 871.00 871.00 A371150 2,368.00 167,788.05 05/02/2008 A371166 964.00 964.00 A371166 964.00 168,752.05 05/02/2008 A371219 1,012.50 1,012.50 1,012.50 1,012.50 1,012.50 1,02.00 169,764.55 1,062.00 1,162.00 1,162.00 171,066.55 1,162.00 1,162.00 1,162.00 1,162.00 1,176.00 169,046.95 1,176.0 | payment is received." | | | | | | | |
|---|-----------------------|---------|----------|-------------|----------|---------|----------|------------|
| 05/01/2008 3369183 53.00 156,922.05 05/01/2008 3369234 231.00 231.00 A369234 231.00 157,153.05 05/01/2008 3369276 190.00 190.00 A369276 190.00 157,153.05 05/01/2008 A369277 3,170.00 3,170.00 A369277 3,170.00 160,513.05 05/01/2008 A369374 384.00 384.00 A369374 384.00 160,897.05 05/02/2008 A371112 3,652.00 3,652.00 A371112 3,652.00 164,549.05 05/02/2008 A371129 871.00 871.00 A371150 2,368.00 167,788.05 05/02/2008 A371150 2,368.00 2,368.00 A371166 964.00 168,752.05 05/02/2008 A371219 1,012.50 1,012.50 1,012.50 1,012.50 1,012.50 169,764.55 05/02/2008 A371266 1,162.00 1,162.00 A371266 1,162.00 169,904.55 05/05/2008 A3731306 398.40 | | | | | | | | |
| 05/01/2008 a369234 | 05/01/2008 | A369181 | 954.00 | | 954.00 | A369181 | 954.00 | 156,869.05 |
| 05/01/2008 A369276 | 05/01/2008 | A369183 | 53.00 | | 53.00 | A369183 | 53.00 | 156,922.05 |
| 05/01/2008 A369277 | 05/01/2008 | A369234 | 231.00 | | 231.00 | A369234 | 231.00 | 157,153.05 |
| 05/01/2008 A369374 | 05/01/2008 | A369276 | 190.00 | | 190.00 | A369276 | 190.00 | 157,343.05 |
| 05/02/2008 A371112 | 05/01/2008 | A369277 | 3,170.00 | | 3,170.00 | A369277 | 3,170.00 | 160,513.05 |
| 05/02/2008 a371129 871.00 871.00 A371129 871.00 165,420.05 05/02/2008 a371150 2,368.00 2,368.00 2,368.00 2,368.00 167,788.05 05/02/2008 a371166 964.00 964.00 A371166 964.00 168,752.05 05/02/2008 a371219 1,012.50 1,012.50 1,012.50 1,012.50 140.00 140.00 A371227 140.00 169,904.55 05/02/2008 a371266 1,162.00 1,162.00 A371266 1,162.00 171,066.55 05/05/2008 a373140 561.60 398.40 A373140 561.60 172,026.55 05/05/2008 a373147 2,479.00 2,479.00 A373147 2,479.00 174,505.55 05/05/2008 a373150 56.00 56.00 A373150 56.00 174,561.55 05/05/2008 a373181 898.00 898.00 A373181 898.00 176,655.55 05/05/2008 a373261 548.52 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 a373261 548.52 548.52 A373261 548.52 182,829.57 05/05/2008 a373763 1,066.25 | 05/01/2008 | A369374 | 384.00 | | 384.00 | A369374 | 384.00 | 160,897.05 |
| 05/02/2008 A371150 2,368.00 2,368.00 A371150 2,368.00 167,788.05 05/02/2008 A371166 964.00 964.00 A371166 964.00 168,752.05 05/02/2008 A371219 1,012.50 1,012.50 A371219 1,012.50 169,764.55 05/02/2008 A371227 140.00 A371227 140.00 A371266 1,162.00 1,162.00 A371266 1,162.00 171,066.55 05/02/2008 A3731306 398.40 398.40 A3731306 398.40 398.40 398.40 561.60 373140 561.60 172,026.55 05/05/2008 A373147 2,479.00 2,479.00 A373147 2,479.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 175,757.55 56.00 175,757.55 56.00 176,655.55 56.00 176,655.55 56.00 176,655.55 56.00 176,655.55 56.00 176,655.55 56.00 176,655.55 56.00 176,655.55 56.05 56.05/05/2008 A373181 898.00 A373181 | 05/02/2008 | A371112 | 3,652.00 | | 3,652.00 | A371112 | 3,652.00 | 164,549.05 |
| 05/02/2008 A371166 964.00 964.00 A371166 964.00 168,752.05 05/02/2008 A371219 1,012.50 1,012.50 1,012.50 1,012.50 1,012.50 169,764.55 05/02/2008 A371227 140.00 140.00 A371227 140.00 169,904.55 05/02/2008 A371266 1,162.00 1,162.00 A371266 1,162.00 171,066.55 05/02/2008 A373106 398.40 398.40 A371306 398.40 398.40 398.40 561.60 172,026.55 05/05/2008 A373147 2,479.00 2,479.00 A373140 561.60 174,505.55 05/05/2008 A373150 56.00 56.00 A373150 56.00 174,561.55 05/05/2008 A373175 1,196.00 1,196.00 A373181 898.00 175,757.55 05/05/2008 A373181 898.00 898.00 A373181 898.00 176,655.55 05/05/2008 A373235 3,158.00 3,158.00 A373235 3,158.00 182,281.05 05/05/2008 A373763 1,066.25 548.52 A373261 | 05/02/2008 | A371129 | 871.00 | | 871.00 | A371129 | 871.00 | 165,420.05 |
| 05/02/2008 A371219 1,012.50 1,012.50 1,012.50 140.00 140.00 140.00 169,764.55 05/02/2008 A371266 1,162.00 1,162.00 A371266 1,162.00 171,066.55 05/02/2008 A371306 398.40 398.40 A371306 398.40 398.40 A371306 398.40 171,464.95 05/05/2008 A373140 561.60 561.60 A373140 561.60 172,026.55 56.00 174,505.55 55.00 174,505.55 56.00 174,505.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 175,757.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 174,561.55 56.00 373181 898.00 | 05/02/2008 | A371150 | 2,368.00 | | 2,368.00 | A371150 | 2,368.00 | 167,788.05 |
| 05/02/2008 A371227 140.00 140.00 A371227 140.00 169,904.55 05/02/2008 A371266 1,162.00 1,162.00 A371266 1,162.00 171,066.55 05/02/2008 A371306 398.40 398.40 A371306 398.40 171,464.95 05/05/2008 A373140 561.60 561.60 A373140 561.60 172,026.55 05/05/2008 A373150 56.00 2,479.00 A373150 56.00 174,505.55 05/05/2008 A373150 56.00 56.00 A373150 56.00 174,561.55 05/05/2008 A373181 898.00 A373181 898.00 A373181 898.00 176,655.55 05/05/2008 A373198 2,467.50 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373251 548.52 A373261 548.52 A373261 548.52 182,281.05 05/05/2008 A3737363 1,066.25 1,066.25 A373763 1,066.25 183,842.62 05/05/2008 A373775 3,308.00 A373775 3,308.00 189 | 05/02/2008 | A371166 | 964.00 | | 964.00 | A371166 | 964.00 | 168,752.05 |
| 05/02/2008 A371266 1,162.00 1,162.00 A371266 1,162.00 171,066.55 05/02/2008 A371306 398.40 398.40 A371306 398.40 171,464.95 05/05/2008 A373140 561.60 561.60 561.60 A373140 561.60 172,026.55 05/05/2008 A373147 2,479.00 2,479.00 A373150 56.00 174,561.55 05/05/2008 A373175 1,196.00 1,196.00 A373175 1,196.00 175,757.55 05/05/2008 A373181 898.00 898.00 A373181 898.00 176,655.55 05/05/2008 A373198 2,467.50 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373261 548.52 548.52 A373261 548.52 182,281.05 05/05/2008 A373763 1,066.25 1,066.25 A373763 1,066.25 183,842.62 05/05/2008 A373773 1,871.48 A373773 1,871.48 A373773 1,871.48 A373773 1,871.48 A373773 1,871.48 A373775 3,308.00 189,022.10< | 05/02/2008 | A371219 | 1,012.50 | | 1,012.50 | A371219 | 1,012.50 | 169,764.55 |
| 05/02/2008 A371306 398.40 398.40 398.40 398.40 171,464.95 05/05/2008 A373140 561.60 561.60 561.60 561.60 172,026.55 05/05/2008 A373147 2,479.00 2,479.00 A373147 2,479.00 174,505.55 05/05/2008 A373150 56.00 56.00 A373150 56.00 174,561.55 05/05/2008 A373175 1,196.00 1,196.00 A373181 898.00 175,757.55 05/05/2008 A373181 898.00 898.00 A373181 898.00 176,655.55 05/05/2008 A373235 3,158.00 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373261 548.52 548.52 A373261 548.52 182,829.57 05/05/2008 A373763 1,066.25 1,066.25 A373763 1,066.25 138,842.62 05/05/2008 A373773 1,871.48 1,871.48 A373773 1,871.48 1,871.48 A373773 1,871.48 1,871.48 A373775 3,308.00 189,022.10 | 05/02/2008 | A371227 | 140.00 | | 140.00 | A371227 | 140.00 | 169,904.55 |
| 05/05/2008 A373140 561.60 561.60 561.60 172,026.55 05/05/2008 A373147 2,479.00 2,479.00 A373147 2,479.00 174,505.55 05/05/2008 A373150 56.00 56.00 A373150 56.00 174,561.55 05/05/2008 A373175 1,196.00 A373175 1,196.00 175,757.55 05/05/2008 A373181 898.00 A373181 898.00 176,655.55 05/05/2008 A373235 3,158.00 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373261 548.52 A373261 548.52 A373261 548.52 182,281.05 05/05/2008 A373763 1,066.25 1,066.25 A373763 1,066.25 1,066.25 1,066.25 1,066.25 1,066.25 1,871.48 A373773 1,871.48 1,871.48 A373775 3,308.00 189,022.10 | 05/02/2008 | A371266 | 1,162.00 | | 1,162.00 | A371266 | 1,162.00 | 171,066.55 |
| 05/05/2008 A373147 2,479.00 2,479.00 A373147 2,479.00 174,505.55 05/05/2008 A373150 56.00 56.00 A373150 56.00 174,561.55 05/05/2008 A373175 1,196.00 1,196.00 A373175 1,196.00 175,757.55 05/05/2008 A373181 898.00 898.00 A373181 898.00 176,655.55 05/05/2008 A373198 2,467.50 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373261 548.52 3,158.00 A373235 3,158.00 182,281.05 05/05/2008 A373842 -53.20 Ref:A373773 -53.20 A373842 -53.20 182,776.37 05/05/2008 A373763 1,066.25 1,066.25 1,066.25 1,066.25 1,871.48 | 05/02/2008 | A371306 | 398.40 | | 398.40 | A371306 | 398.40 | 171,464.95 |
| 05/05/2008 A373150 56.00 56.00 174,561.55 05/05/2008 A373175 1,196.00 1,196.00 A373175 1,196.00 175,757.55 05/05/2008 A373181 898.00 898.00 A373181 898.00 176,655.55 05/05/2008 A373198 2,467.50 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373235 3,158.00 3,158.00 A373235 3,158.00 182,281.05 05/05/2008 A373261 548.52 548.52 A373261 548.52 182,829.57 05/05/2008 A373763 1,066.25 1,066.25 1,066.25 1,066.25 1,066.25 1,066.25 183,842.62 05/05/2008 A373773 1,871.48 A373773 1,871.48 A373773 1,871.48 A373773 1,871.48 1,871.48 A373773 1,871.48 1,871.48 A373775 3,308.00 189,022.10 | 05/05/2008 | A373140 | 561.60 | | 561.60 | A373140 | 561.60 | 172,026.55 |
| 05/05/2008 A373175 1,196.00 1,196.00 A373175 1,196.00 175,757.55 05/05/2008 A373181 898.00 898.00 A373181 898.00 176,655.55 05/05/2008 A373198 2,467.50 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373235 3,158.00 3,158.00 A373235 3,158.00 182,281.05 05/05/2008 A373842 -53.20 Ref:A373773 -53.20 A373842 -53.20 182,776.37 05/05/2008 A373773 1,066.25 1,066.25 A373763 1,066.25 183,842.62 05/05/2008 A373773 1,871.48 3,308.00 A373775 3,308.00 189,022.10 | 05/05/2008 | A373147 | 2,479.00 | | 2,479.00 | A373147 | 2,479.00 | 174,505.55 |
| 05/05/2008 A373181 898.00 898.00 A373181 898.00 176,655.55 05/05/2008 A373198 2,467.50 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373235 3,158.00 3,158.00 A373235 3,158.00 182,281.05 05/05/2008 A373842 -53.20 Ref:A373773 -53.20 A373842 -53.20 182,776.37 05/05/2008 A373763 1,066.25 1,066.25 A373763 1,066.25 1,871.48 1,871.48 1,871.48 1,871.48 1,871.48 1,871.48 1,871.48 3,308.00 189,022.10 | 05/05/2008 | A373150 | 56.00 | | 56.00 | A373150 | 56.00 | 174,561.55 |
| 05/05/2008 A373198 2,467.50 2,467.50 A373198 2,467.50 179,123.05 05/05/2008 A373235 3,158.00 3,158.00 A373235 3,158.00 182,281.05 05/05/2008 A373261 548.52 A373261 548.52 182,829.57 05/05/2008 A373763 1,066.25 1,066.25 1,066.25 1,066.25 1,066.25 1,871.48 1,871.48 A373773 1,871.48 1,871.48 A373775 3,308.00 189,022.10 | 05/05/2008 | A373175 | 1,196.00 | | 1,196.00 | A373175 | 1,196.00 | 175,757.55 |
| 05/05/2008 A373235 3,158.00 3,158.00 A373235 3,158.00 182,281.05 05/05/2008 A373261 548.52 548.52 A373261 548.52 182,829.57 05/05/2008 A373842 -53.20 Ref:A373773 -53.20 A373842 -53.20 182,776.37 05/05/2008 A373763 1,066.25 1,066.25 A373763 1,066.25 183,842.62 05/05/2008 A373773 1,871.48 1,871.48 A373773 1,871.48 185,714.10 05/05/2008 A373775 3,308.00 3,308.00 A373775 3,308.00 189,022.10 | 05/05/2008 | A373181 | 898.00 | | 898.00 | A373181 | 898.00 | 176,655.55 |
| 05/05/2008 A373261 548.52 548.52 A373261 548.52 182,829.57 05/05/2008 A373763 1,066.25 1,066.25 1,066.25 1,066.25 1,066.25 1,871.48 | 05/05/2008 | A373198 | 2,467.50 | | 2,467.50 | A373198 | 2,467.50 | 179,123.05 |
| 05/05/2008 A373842 -53.20 Ref:A373773 -53.20 A373842 -53.20 182,776.37 05/05/2008 A373763 1,066.25 1,066.25 A373763 1,066.25 183,842.62 05/05/2008 A373773 1,871.48 1,871.48 A373773 1,871.48 185,714.10 05/05/2008 A373775 3,308.00 3,308.00 A373775 3,308.00 189,022.10 | 05/05/2008 | A373235 | 3,158.00 | | 3,158.00 | A373235 | 3,158.00 | 182,281.05 |
| 05/05/2008 A373763 1,066.25 1,066.25 1,066.25 1,066.25 1,066.25 1,871.48 | 05/05/2008 | A373261 | 548.52 | | 548.52 | A373261 | 548.52 | 182,829.57 |
| 05/05/2008 A373773 | 05/05/2008 | A373842 | -53.20 | Ref:A373773 | -53.20 | A373842 | -53.20 | 182,776.37 |
| 05/05/2008 A373775 3,308.00 3,308.00 A373775 3,308.00 189,022.10 | 05/05/2008 | A373763 | 1,066.25 | | 1,066.25 | A373763 | 1,066.25 | 183,842.62 |
| | 05/05/2008 | A373773 | 1,871.48 | | 1,871.48 | A373773 | 1,871.48 | 185,714.10 |
| 05/05/2008 A373792 1,302.50 1,302.50 A373792 1,302.50 190,324.60 | 05/05/2008 | A373775 | 3,308.00 | | 3,308.00 | A373775 | 3,308.00 | 189,022.10 |
| | 05/05/2008 | A373792 | 1,302.50 | | 1,302.50 | A373792 | 1,302.50 | 190,324.60 |

Continued



REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

Page 7

07/25/2008

| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|-----------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 5/05/2008 | A373808 | 3,521.00 | | 3,521.00 | A373808 | 3,521.00 | 193,845.6 |
| 5/05/2008 | A373920 | 4,947.00 | | 4,947.00 | A373920 | 4,947.00 | 198,792.6 |
| 5/05/2008 | A373230 | 903.00 | | 903.00 | A373230 | 903.00 | 199,695.6 |
| 5/05/2008 | A373762 | 1,022.50 | | 1,022.50 | A373762 | 1,022.50 | 200,718.1 |
| 5/05/2008 | A374699 | 1,320.00 | | 1,320.00 | A374699 | 1,320.00 | 202,038.1 |
| 5/05/2008 | A374754 | 794.00 | | 794.00 | A374754 | 794.00 | 202,832.1 |
| 5/05/2008 | A374781 | 1,064.00 | | 1,064.00 | A374781 | 1,064.00 | 203,896.1 |
| 5/05/2008 | A374807 | 934.50 | | 934.50 | A374807 | 934.50 | 204,830.6 |
| 5/05/2008 | A374848 | 607.50 | | 607.50 | A374848 | 607.50 | 205,438.1 |
| 5/05/2008 | A374863 | 1,340.00 | | 1,340.00 | A374863 | 1,340.00 | 206,778.1 |
| 5/05/2008 | A374870 | 1,811.60 | | 1,811.60 | A374870 | 1,811.60 | 208,589.7 |
| 5/05/2008 | A374892 | 318.00 | | 318.00 | A374892 | 318.00 | 208,907.7 |
| 5/05/2008 | A374933 | 616.00 | | 616.00 | A374933 | 616.00 | 209,523.7 |
| 5/05/2008 | A374976 | 2,994.00 | | 2,994.00 | A374976 | 2,994.00 | 212,517.7 |
| 5/06/2008 | A377241 | -225.00 | Ref:A373920 | -225.00 | A377241 | -225.00 | 212,292.7 |
| 5/06/2008 | A376603 | 5,657.00 | | 5,657.00 | A376603 | 5,657.00 | 217,949.7 |
| 5/06/2008 | A376672 | 3,360.00 | | 3,360.00 | A376672 | 3,360.00 | 221,309.7 |
| 5/06/2008 | A376687 | 504.00 | | 504.00 | A376687 | 504.00 | 221,813.7 |
| 5/06/2008 | A376702 | 877.50 | | 877.50 | A376702 | 877.50 | 222,691.2 |
| 5/06/2008 | A376742 | 2,125.00 | | 2,125.00 | A376742 | 2,125.00 | 224,816.2 |
| 5/06/2008 | A376805 | 1,743.00 | | 1,743.00 | A376805 | 1,743.00 | 226,559.2 |
| 5/06/2008 | A376872 | 662.00 | | 662.00 | A376872 | 662.00 | 227,221.2 |
| 5/06/2008 | A377003 | 580.00 | | 580.00 | A377003 | 580.00 | 227,801.2 |
| 5/06/2008 | A377257 | 883.50 | | 883.50 | A377257 | 883.50 | 228,684.7 |
| 5/07/2008 | A377583 | 740.00 | | 740.00 | A377583 | 740.00 | 229,424.7 |
| 5/08/2008 | A379325 | 60.00 | | 60.00 | A379325 | 60.00 | 229,484.7 |
| 5/08/2008 | A379328 | 232.50 | | 232.50 | A379328 | 232.50 | 229,717.2 |

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REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

Page 8

07/25/2008

| payment is received | " | the sale of these co | | | | | |
|---------------------|--------------------|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TRANS'N DATE | INVOICE No. Age | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 05/08/2008 | A379337 | 500.00 | | 500.00 | A379337 | 500.00 | 230,217.20 |
| 05/08/2008 | A379398 | 1,931.00 | | 1,931.00 | A379398 | 1,931.00 | 232,148.20 |
| 05/08/2008 | A379434 | 80.00 | | 80.00 | A379434 | 80.00 | 232,228.20 |
| 05/08/2008 | A379447 | 140.00 | | 140.00 | A379447 | 140.00 | 232,368.20 |
| 05/08/2008 | A379469 | 754.00 | | 754.00 | A379469 | 754.00 | 233,122.20 |
| 05/09/2008 | A380871 | -504.00 | Ref:A376687 | -504.00 | A380871 | -504.00 | 232,618.20 |
| 05/09/2008 | A381534 | 1,585.00 | | 1,585.00 | A381534 | 1,585.00 | 234,203.20 |
| 05/09/2008 | A381571 | 2,081.50 | | 2,081.50 | A381571 | 2,081.50 | 236,284.70 |
| 05/09/2008 | A381598 | 473.75 | | 473.75 | A381598 | 473.75 | 236,758.45 |
| 05/09/2008 | A381606 | 1,498.00 | | 1,498.00 | A381606 | 1,498.00 | 238,256.45 |
| 05/09/2008 | A381611 | 80.00 | | 80.00 | A381611 | 80.00 | 238,336.45 |
| 05/09/2008 | A381683 | 1,100.00 | | 1,100.00 | A381683 | 1,100.00 | 239,436.45 |
| 05/09/2008 | A381798 | 3,842.00 | | 3,842.00 | A381798 | 3,842.00 | 243,278.45 |
| 05/09/2008 | A381922 | 1,555.20 | | 1,555.20 | A381922 | 1,555.20 | 244,833.65 |
| 05/12/2008 | A383373 | 1,965.00 | | 1,965.00 | A383373 | 1,965.00 | 246,798.65 |
| 05/12/2008 | A383392 | 1,409.00 | | 1,409.00 | A383392 | 1,409.00 | 248,207.65 |
| 05/12/2008 | A383395 | 722.00 | | 722.00 | A383395 | 722.00 | 248,929.65 |
| 05/12/2008 | A383424 | 1,463.00 | | 1,463.00 | A383424 | 1,463.00 | 250,392.65 |
| 05/12/2008 | A383438 | 236.00 | | 236.00 | A383438 | 236.00 | 250,628.65 |
| 05/12/2008 | A383443 | 2,795.50 | | 2,795.50 | A383443 | 2,795.50 | 253,424.15 |
| 05/12/2008 | A383446 | 210.00 | | 210.00 | A383446 | 210.00 | 253,634.15 |
| 05/12/2008 | A383470 | 1,014.40 | | 1,014.40 | A383470 | 1,014.40 | 254,648.55 |
| 05/12/2008 | A384061 | -144.00 | Ref:A383443 | -144.00 | A384061 | -144.00 | 254,504.55 |
| 05/12/2008 | A383945 | 1,162.50 | | 1,162.50 | A383945 | 1,162.50 | 255,667.05 |
| 05/12/2008 | A383947 | 1,998.00 | | 1,998.00 | A383947 | 1,998.00 | 257,665.05 |
| 05/12/2008 | A383965 | 2,641.00 | | 2,641.00 | A383965 | 2,641.00 | 260,306.05 |
| 05/12/2008 | A383969 | 1,956.00 | | 1,956.00 | A383969 | 1,956.00 | 262,262.05 |
| 1 | 1 | 1 1 | | 1 | | ı I | ı |

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Case 1:08-cv-04244 Document 1-2 Filed 07/25/2008

NTHONY MARANO COMPANY

3000 South Ashland Avenue, Suite 100, Chicago, Illinois 60608-5348

hland Avenue, Suite 100, Chicago, Illinois 60608-. (773) 321-7500 Fax: (773) 321-7578

M006

REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full received."

Page 9

07/25/2008

| | | | i | | i | |
|--------------------|---|-------------------|--------------------------------------|--|---|---|
| INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| A384001 | 990.00 | | 990.00 | A384001 | 990.00 | 263,252.05 |
| A384023 | 165.00 | | 165.00 | A384023 | 165.00 | 263,417.05 |
| A384034 | 77.00 | | 77.00 | A384034 | 77.00 | 263,494.05 |
| A384043 | 3,039.00 | | 3,039.00 | A384043 | 3,039.00 | 266,533.05 |
| A384057 | 1,273.00 | | 1,273.00 | A384057 | 1,273.00 | 267,806.05 |
| A384060 | 3,346.00 | | 3,346.00 | A384060 | 3,346.00 | 271,152.05 |
| A384133 | 1,448.76 | | 1,448.76 | A384133 | 1,448.76 | 272,600.81 |
| A384939 | -160.00 | Ref:A384057 | -160.00 | A384939 | -160.00 | 272,440.81 |
| A383360 | 2,608.00 | | 2,608.00 | A383360 | 2,608.00 | 275,048.81 |
| A383996 | 1,634.00 | | 1,634.00 | A383996 | 1,634.00 | 276,682.81 |
| A384988 | 1,008.00 | | 1,008.00 | A384988 | 1,008.00 | 277,690.81 |
| A385010 | 631.00 | | 631.00 | A385010 | 631.00 | 278,321.81 |
| A385025 | 2,263.50 | | 2,263.50 | A385025 | 2,263.50 | 280,585.31 |
| A385037 | 508.00 | | 508.00 | A385037 | 508.00 | 281,093.31 |
| A385070 | 3,698.00 | | 3,698.00 | A385070 | 3,698.00 | 284,791.31 |
| A386368 | 858.00 | | 858.00 | A386368 | 858.00 | 285,649.31 |
| A386584 | 300.00 | | 300.00 | A386584 | 300.00 | 285,949.31 |
| A386633 | 80.00 | | 80.00 | A386633 | 80.00 | 286,029.31 |
| A386644 | 2,818.00 | | 2,818.00 | A386644 | 2,818.00 | 288,847.31 |
| A386652 | 662.75 | | 662.75 | A386652 | 662.75 | 289,510.06 |
| A386653 | 1,547.50 | | 1,547.50 | A386653 | 1,547.50 | 291,057.56 |
| A386672 | 448.00 | | 448.00 | A386672 | 448.00 | 291,505.56 |
| A387091 | 646.00 | | 646.00 | A387091 | 646.00 | 292,151.56 |
| A387136 | 1,221.00 | | 1,221.00 | A387136 | 1,221.00 | 293,372.56 |
| A387151 | 672.00 | | 672.00 | A387151 | 672.00 | 294,044.56 |
| A387906 | 2,625.50 | | 2,625.50 | A387906 | 2,625.50 | 296,670.06 |
| A387929 | 1,332.48 | | 1,332.48 | A387929 | 1,332.48 | 298,002.54 |
| | NO. AGE A384001 A384023 A384034 A384043 A384057 A384060 A384133 A384939 A383360 A383996 A384988 A385010 A385025 A385037 A385070 A385070 A386684 A386633 A386644 A386652 A386652 A387091 A387136 A387136 A387151 A387906 | INVOICE NO. AGE | INVOICE CHARGES PAYMENT AMOUNT | INVOICE NO. AGE AMOUNT AMOUNT | NOVOICE CHARGES PAYMENT BALLAGE NOVOICE NO. √ | NONCE CHARGES PAYMENT RAJENCE NO. 4 NO. 5 NO. 5 |

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REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

Page 10

07/25/2008

| payment is received. | " INVOICE | CHARGES | PAYMENT | BALANCE | INVOICE | INVOICE | BALANCE |
|----------------------|-----------|----------|-------------|----------|---------|----------|------------|
| DATE | NO. AGE | AMOUNT | AMOUNT | AMOUNT | NO. √ | AMOUNT | AMOUNT |
| 05/14/2008 | A388577 | 627.00 | | 627.00 | A388577 | 627.00 | 298,629.54 |
| 05/15/2008 | A389374 | 1,401.00 | | 1,401.00 | A389374 | 1,401.00 | 300,030.54 |
| 05/15/2008 | A389451 | 3,920.00 | | 3,920.00 | A389451 | 3,920.00 | 303,950.54 |
| 05/15/2008 | A389459 | 56.00 | | 56.00 | A389459 | 56.00 | 304,006.54 |
| 05/15/2008 | A389460 | 1,171.25 | | 1,171.25 | A389460 | 1,171.25 | 305,177.79 |
| 05/15/2008 | A389462 | 26.00 | | 26.00 | A389462 | 26.00 | 305,203.79 |
| 05/15/2008 | A389463 | 650.00 | | 650.00 | A389463 | 650.00 | 305,853.79 |
| 05/15/2008 | A389513 | 705.00 | | 705.00 | A389513 | 705.00 | 306,558.79 |
| 05/15/2008 | A389516 | 780.00 | | 780.00 | A389516 | 780.00 | 307,338.79 |
| 05/15/2008 | A389541 | 100.00 | | 100.00 | A389541 | 100.00 | 307,438.79 |
| 05/16/2008 | A392273 | -25.50 | Ref:A391834 | -25.50 | A392273 | -25.50 | 307,413.29 |
| 05/16/2008 | A392318 | -168.75 | Ref:A386652 | -168.75 | A392318 | -168.75 | 307,244.54 |
| 05/16/2008 | A392363 | -990.00 | Ref:A386644 | -990.00 | A392363 | -990.00 | 306,254.54 |
| 05/16/2008 | A391126 | 115.00 | | 115.00 | A391126 | 115.00 | 306,369.54 |
| 05/16/2008 | A391166 | 472.00 | | 472.00 | A391166 | 472.00 | 306,841.54 |
| 05/16/2008 | A391174 | 310.00 | | 310.00 | A391174 | 310.00 | 307,151.54 |
| 05/16/2008 | A391175 | 1,570.00 | | 1,570.00 | A391175 | 1,570.00 | 308,721.54 |
| 05/16/2008 | A391271 | 2,160.00 | | 2,160.00 | A391271 | 2,160.00 | 310,881.54 |
| 05/16/2008 | A391280 | 2,208.00 | | 2,208.00 | A391280 | 2,208.00 | 313,089.54 |
| 05/16/2008 | A391289 | 1,730.00 | | 1,730.00 | A391289 | 1,730.00 | 314,819.54 |
| 05/16/2008 | A391472 | 126.00 | | 126.00 | A391472 | 126.00 | 314,945.54 |
| 05/16/2008 | A391834 | 4,815.50 | | 4,815.50 | A391834 | 4,815.50 | 319,761.04 |
| 05/19/2008 | A392386 | 1,253.00 | | 1,253.00 | A392386 | 1,253.00 | 321,014.04 |
| 05/19/2008 | A392630 | 1,606.00 | | 1,606.00 | A392630 | 1,606.00 | 322,620.04 |
| 05/19/2008 | A392663 | 1,620.00 | | 1,620.00 | A392663 | 1,620.00 | 324,240.04 |
| 05/19/2008 | A392680 | 640.00 | | 640.00 | A392680 | 640.00 | 324,880.04 |
| 05/19/2008 | A392730 | 95.00 | | 95.00 | A392730 | 95.00 | 324,975.04 |

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M006

REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

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CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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Page 11

07/25/2008

| payment is received | | | | | | | |
|---------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 05/19/2008 | A392778 | 1,100.00 | | 1,100.00 | A392778 | 1,100.00 | 326,075.04 |
| 05/19/2008 | A392808 | 2,811.00 | | 2,811.00 | A392808 | 2,811.00 | 328,886.04 |
| 05/19/2008 | A392816 | 786.00 | | 786.00 | A392816 | 786.00 | 329,672.04 |
| 05/19/2008 | A392869 | 922.60 | | 922.60 | A392869 | 922.60 | 330,594.64 |
| 05/19/2008 | A392872 | 3,254.40 | | 3,254.40 | A392872 | 3,254.40 | 333,849.04 |
| 05/19/2008 | A393620 | -96.00 | Ref:A392808 | -96.00 | A393620 | -96.00 | 333,753.04 |
| 05/19/2008 | A393618 | 1,191.50 | | 1,191.50 | A393618 | 1,191.50 | 334,944.54 |
| 05/19/2008 | A393624 | 753.75 | | 753.75 | A393624 | 753.75 | 335,698.29 |
| 05/19/2008 | A393642 | 350.00 | | 350.00 | A393642 | 350.00 | 336,048.29 |
| 05/19/2008 | A393645 | 392.00 | | 392.00 | A393645 | 392.00 | 336,440.29 |
| 05/19/2008 | A393688 | 217.00 | | 217.00 | A393688 | 217.00 | 336,657.29 |
| 05/19/2008 | A393729 | 1,176.00 | | 1,176.00 | A393729 | 1,176.00 | 337,833.29 |
| 05/19/2008 | A392666 | 1,268.00 | | 1,268.00 | A392666 | 1,268.00 | 339,101.29 |
| 05/19/2008 | A393649 | 912.00 | | 912.00 | A393649 | 912.00 | 340,013.29 |
| 05/19/2008 | A394744 | 4,516.00 | | 4,516.00 | A394744 | 4,516.00 | 344,529.29 |
| 05/19/2008 | A394760 | 1,011.00 | | 1,011.00 | A394760 | 1,011.00 | 345,540.29 |
| 05/19/2008 | A394778 | 626.50 | | 626.50 | A394778 | 626.50 | 346,166.79 |
| 05/19/2008 | A394795 | 2,301.00 | | 2,301.00 | A394795 | 2,301.00 | 348,467.79 |
| 05/19/2008 | A394842 | 1,220.00 | | 1,220.00 | A394842 | 1,220.00 | 349,687.79 |
| 05/19/2008 | A394847 | 620.00 | | 620.00 | A394847 | 620.00 | 350,307.79 |
| 05/19/2008 | A394849 | 2,082.00 | | 2,082.00 | A394849 | 2,082.00 | 352,389.79 |
| 05/19/2008 | A394854 | 2,623.00 | | 2,623.00 | A394854 | 2,623.00 | 355,012.79 |
| 05/19/2008 | A394887 | 790.00 | | 790.00 | A394887 | 790.00 | 355,802.79 |
| 05/20/2008 | A396284 | 1,800.00 | | 1,800.00 | A396284 | 1,800.00 | 357,602.79 |
| 05/20/2008 | A396769 | 872.00 | | 872.00 | A396769 | 872.00 | 358,474.79 |
| 05/20/2008 | A396774 | 3,411.00 | | 3,411.00 | A396774 | 3,411.00 | 361,885.79 |
| 05/20/2008 | A396776 | 342.00 | | 342.00 | A396776 | 342.00 | 362,227.79 |

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M006

REMITTANCE ADVICE

EASE CHECK (√) INVOICES BEING PA

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

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CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

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Page 12

07/25/2008

| payment is received. | ." | | | | | | |
|----------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 05/20/2008 | A396778 | 1,125.00 | | 1,125.00 | A396778 | 1,125.00 | 363,352.79 |
| 05/20/2008 | A396782 | 2,700.00 | | 2,700.00 | A396782 | 2,700.00 | 366,052.79 |
| 05/20/2008 | A396789 | 356.00 | | 356.00 | A396789 | 356.00 | 366,408.79 |
| 05/21/2008 | A397841 | 1,306.00 | | 1,306.00 | A397841 | 1,306.00 | 367,714.79 |
| 05/21/2008 | A397849 | 816.00 | | 816.00 | A397849 | 816.00 | 368,530.79 |
| 05/21/2008 | A397853 | 280.00 | | 280.00 | A397853 | 280.00 | 368,810.79 |
| 05/21/2008 | A397875 | 646.00 | | 646.00 | A397875 | 646.00 | 369,456.79 |
| 05/21/2008 | A397892 | 720.00 | | 720.00 | A397892 | 720.00 | 370,176.79 |
| 05/21/2008 | A398317 | 1,058.00 | | 1,058.00 | A398317 | 1,058.00 | 371,234.79 |
| 05/22/2008 | A399647 | 515.00 | | 515.00 | A399647 | 515.00 | 371,749.79 |
| 05/22/2008 | A399689 | 1,392.00 | | 1,392.00 | A399689 | 1,392.00 | 373,141.79 |
| 05/22/2008 | A399702 | 18.00 | | 18.00 | A399702 | 18.00 | 373,159.79 |
| 05/22/2008 | A399720 | 242.00 | | 242.00 | A399720 | 242.00 | 373,401.79 |
| 05/22/2008 | A399765 | 327.50 | | 327.50 | A399765 | 327.50 | 373,729.29 |
| 05/22/2008 | A399775 | 872.00 | | 872.00 | A399775 | 872.00 | 374,601.29 |
| 05/22/2008 | A399777 | 1,080.00 | | 1,080.00 | A399777 | 1,080.00 | 375,681.29 |
| 05/22/2008 | A399785 | 1,589.50 | | 1,589.50 | A399785 | 1,589.50 | 377,270.79 |
| 05/22/2008 | A399787 | 160.00 | | 160.00 | A399787 | 160.00 | 377,430.79 |
| 05/22/2008 | A399793 | 15.00 | | 15.00 | A399793 | 15.00 | 377,445.79 |
| 05/23/2008 | A401315 | 1,785.50 | | 1,785.50 | A401315 | 1,785.50 | 379,231.29 |
| 05/23/2008 | A401344 | 1,111.00 | | 1,111.00 | A401344 | 1,111.00 | 380,342.29 |
| 05/23/2008 | A401386 | 607.00 | | 607.00 | A401386 | 607.00 | 380,949.29 |
| 05/23/2008 | A401446 | 1,442.00 | | 1,442.00 | A401446 | 1,442.00 | 382,391.29 |
| 05/23/2008 | A401462 | 460.00 | | 460.00 | A401462 | 460.00 | 382,851.29 |
| 05/23/2008 | A401477 | 1,283.00 | | 1,283.00 | A401477 | 1,283.00 | 384,134.29 |
| 05/23/2008 | A401595 | 942.00 | | 942.00 | A401595 | 942.00 | 385,076.29 |
| 05/23/2008 | A402476 | 1,101.00 | | 1,101.00 | A402476 | 1,101.00 | 386,177.29 |

Continued



M006

REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

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07/25/2008

| payment is received. | | | | | | | |
|----------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 05/23/2008 | A402486 | 240.00 | | 240.00 | A402486 | 240.00 | 386,417.29 |
| 05/23/2008 | A402491 | 2,196.00 | | 2,196.00 | A402491 | 2,196.00 | 388,613.29 |
| 05/26/2008 | A403475 | 3,201.00 | | 3,201.00 | A403475 | 3,201.00 | 391,814.29 |
| 05/26/2008 | A403493 | 1,767.50 | | 1,767.50 | A403493 | 1,767.50 | 393,581.79 |
| 05/26/2008 | A403497 | 418.00 | | 418.00 | A403497 | 418.00 | 393,999.79 |
| 05/26/2008 | A403517 | 1,727.00 | | 1,727.00 | A403517 | 1,727.00 | 395,726.79 |
| 05/26/2008 | A403538 | 645.00 | | 645.00 | A403538 | 645.00 | 396,371.79 |
| 05/26/2008 | A403542 | 416.00 | | 416.00 | A403542 | 416.00 | 396,787.79 |
| 05/26/2008 | A403549 | 2,980.00 | | 2,980.00 | A403549 | 2,980.00 | 399,767.79 |
| 05/26/2008 | A403626 | 24.00 | | 24.00 | A403626 | 24.00 | 399,791.79 |
| 05/26/2008 | A403875 | 3,535.00 | | 3,535.00 | A403875 | 3,535.00 | 403,326.79 |
| 05/26/2008 | A403927 | 2,700.00 | | 2,700.00 | A403927 | 2,700.00 | 406,026.79 |
| 05/26/2008 | A404368 | 2,410.00 | | 2,410.00 | A404368 | 2,410.00 | 408,436.79 |
| 05/26/2008 | A404377 | 1,732.00 | | 1,732.00 | A404377 | 1,732.00 | 410,168.79 |
| 05/26/2008 | A404392 | 2,336.00 | | 2,336.00 | A404392 | 2,336.00 | 412,504.79 |
| 05/26/2008 | A404393 | 570.00 | | 570.00 | A404393 | 570.00 | 413,074.79 |
| 05/26/2008 | A404401 | 946.50 | | 946.50 | A404401 | 946.50 | 414,021.29 |
| 05/26/2008 | A404446 | 1,081.00 | | 1,081.00 | A404446 | 1,081.00 | 415,102.29 |
| 05/26/2008 | A404452 | 1,682.00 | | 1,682.00 | A404452 | 1,682.00 | 416,784.29 |
| 05/27/2008 | A403484 | 1,414.00 | | 1,414.00 | A403484 | 1,414.00 | 418,198.29 |
| 05/27/2008 | A404400 | 930.00 | | 930.00 | A404400 | 930.00 | 419,128.29 |
| 05/27/2008 | A404673 | 1,734.00 | | 1,734.00 | A404673 | 1,734.00 | 420,862.29 |
| 05/27/2008 | A405411 | 453.00 | | 453.00 | A405411 | 453.00 | 421,315.29 |
| 05/27/2008 | A405424 | 610.00 | | 610.00 | A405424 | 610.00 | 421,925.29 |
| 05/27/2008 | A405426 | 51.00 | | 51.00 | A405426 | 51.00 | 421,976.29 |
| 05/27/2008 | A405474 | 947.70 | | 947.70 | A405474 | 947.70 | 422,923.99 |
| 05/27/2008 | A405542 | 3,966.00 | | 3,966.00 | A405542 | 3,966.00 | 426,889.99 |

Continued



REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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07/25/2008

| payment is received | • | the sale of these co | ommodities until full | - | | | |
|---------------------|--------------------|----------------------|-----------------------|-------------------|------------------|-------------------|-------------------|
| TRANS'N Date | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 05/27/2008 | A405546 | 840.00 | | 840.00 | A405546 | 840.00 | 427,729.99 |
| 05/27/2008 | A405579 | 600.00 | | 600.00 | A405579 | 600.00 | 428,329.99 |
| 05/27/2008 | A405586 | 898.00 | | 898.00 | A405586 | 898.00 | 429,227.99 |
| 05/27/2008 | A405590 | 2,360.00 | | 2,360.00 | A405590 | 2,360.00 | 431,587.99 |
| 05/28/2008 | A405901 | 555.00 | | 555.00 | A405901 | 555.00 | 432,142.99 |
| 05/28/2008 | A406503 | 1,170.00 | | 1,170.00 | A406503 | 1,170.00 | 433,312.99 |
| 05/28/2008 | A407012 | 490.00 | | 490.00 | A407012 | 490.00 | 433,802.99 |
| 05/28/2008 | A407284 | 2,245.00 | | 2,245.00 | A407284 | 2,245.00 | 436,047.99 |
| 05/28/2008 | A407301 | 752.00 | | 752.00 | A407301 | 752.00 | 436,799.99 |
| 05/28/2008 | A407311 | 1,424.00 | | 1,424.00 | A407311 | 1,424.00 | 438,223.99 |
| 05/28/2008 | A407314 | 1,008.00 | | 1,008.00 | A407314 | 1,008.00 | 439,231.99 |
| 05/28/2008 | A407315 | 1,025.00 | | 1,025.00 | A407315 | 1,025.00 | 440,256.99 |
| 05/28/2008 | A407358 | 567.00 | | 567.00 | A407358 | 567.00 | 440,823.99 |
| 05/28/2008 | A407360 | 886.00 | | 886.00 | A407360 | 886.00 | 441,709.99 |
| 05/28/2008 | A407371 | 1,152.00 | | 1,152.00 | A407371 | 1,152.00 | 442,861.99 |
| 05/28/2008 | A407415 | 1,626.00 | | 1,626.00 | A407415 | 1,626.00 | 444,487.99 |
| 05/28/2008 | A407427 | 1,383.00 | | 1,383.00 | A407427 | 1,383.00 | 445,870.99 |
| 05/28/2008 | A407490 | 6,300.00 | | 6,300.00 | A407490 | 6,300.00 | 452,170.99 |
| 05/28/2008 | A407499 | 672.00 | | 672.00 | A407499 | 672.00 | 452,842.99 |
| 05/29/2008 | A408926 | 260.00 | | 260.00 | A408926 | 260.00 | 453,102.99 |
| 05/29/2008 | A408940 | 1,800.00 | | 1,800.00 | A408940 | 1,800.00 | 454,902.99 |
| 05/29/2008 | A409111 | 120.00 | | 120.00 | A409111 | 120.00 | 455,022.99 |
| 05/29/2008 | A409112 | 140.00 | | 140.00 | A409112 | 140.00 | 455,162.99 |
| 05/29/2008 | A409193 | 1,320.00 | | 1,320.00 | A409193 | 1,320.00 | 456,482.99 |
| 05/29/2008 | A409302 | 70.00 | | 70.00 | A409302 | 70.00 | 456,552.99 |
| 05/30/2008 | A411535 | -800.00 | Ref:A408940 | -800.00 | A411535 | -800.00 | 455,752.99 |
| 05/30/2008 | A410887 | 2,414.00 | | 2,414.00 | A410887 | 2,414.00 | 458,166.99 |

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hland Avenue, Suite 100, Chicago, Illinois 60608-534 (773) 321-7500 Fax: (773) 321-7578

M006

REMITTANCE ADVICE

PLEASE CHECK (√) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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07/25/2008

| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|-----------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 05/30/2008 A | | 862.00 | AMOUNT | 862.00 | A410896 | 862.00 | 459,028.99 |
| 05/30/2008 A | 410897 | 834.00 | | 834.00 | A410897 | 834.00 | 459,862.9 |
| 05/30/2008 A | 410921 | 408.00 | | 408.00 | A410921 | 408.00 | 460,270.9 |
| 05/30/2008 A | 410957 | 1,005.50 | | 1,005.50 | A410957 | 1,005.50 | 461,276.49 |
| 05/30/2008 A | 410974 | 21.00 | | 21.00 | A410974 | 21.00 | 461,297.49 |
| 05/30/2008 A | 410977 | 42.00 | | 42.00 | A410977 | 42.00 | 461,339.49 |
| 05/30/2008 A | 411007 | 1,594.00 | | 1,594.00 | A411007 | 1,594.00 | 462,933.49 |
| 05/30/2008 A | 411125 | 3,225.00 | | 3,225.00 | A411125 | 3,225.00 | 466,158.49 |
| 05/30/2008 A | 411154 | 216.00 | | 216.00 | A411154 | 216.00 | 466,374.49 |
| 06/02/2008 A | 412717 | -160.00 | Ref:A407284 | -160.00 | A412717 | -160.00 | 466,214.49 |
| 06/02/2008 A | 412302 | 4,216.00 | | 4,216.00 | A412302 | 4,216.00 | 470,430.49 |
| 06/02/2008 A | 412335 | 1,158.00 | | 1,158.00 | A412335 | 1,158.00 | 471,588.4 |
| 06/02/2008 A | 412337 | 540.00 | | 540.00 | A412337 | 540.00 | 472,128.4 |
| 06/02/2008 A | 412348 | 1,232.00 | | 1,232.00 | A412348 | 1,232.00 | 473,360.4 |
| 06/02/2008 A | 412370 | 240.00 | | 240.00 | A412370 | 240.00 | 473,600.4 |
| 06/02/2008 A | 412378 | 38.00 | | 38.00 | A412378 | 38.00 | 473,638.4 |
| 06/02/2008 A | 412396 | 2,124.00 | | 2,124.00 | A412396 | 2,124.00 | 475,762.4 |
| 06/02/2008 A | 412425 | 3,295.00 | | 3,295.00 | A412425 | 3,295.00 | 479,057.4 |
| 06/02/2008 A | 413132 | 442.50 | | 442.50 | A413132 | 442.50 | 479,499.9 |
| 06/02/2008 A | 413140 | 2,693.00 | | 2,693.00 | A413140 | 2,693.00 | 482,192.9 |
| 06/02/2008 A | 413141 | 90.00 | | 90.00 | A413141 | 90.00 | 482,282.9 |
| 06/02/2008 A | 413146 | 105.00 | | 105.00 | A413146 | 105.00 | 482,387.9 |
| 06/02/2008 A | 413152 | 1,080.00 | | 1,080.00 | A413152 | 1,080.00 | 483,467.9 |
| 06/02/2008 A | 413156 | 356.00 | | 356.00 | A413156 | 356.00 | 483,823.9 |
| 06/02/2008 A | 413212 | 5,949.50 | | 5,949.50 | A413212 | 5,949.50 | 489,773.4 |
| 06/02/2008 A | 413234 | 1,152.00 | | 1,152.00 | A413234 | 1,152.00 | 490,925.4 |
| 06/02/2008 A | 413273 | 2,718.00 | | 2,718.00 | A413273 | 2,718.00 | 493,643.4 |

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REMITTANCE ADVICE

PLEASE CHECK (√) INVOICES BEING PAID AND **RETURN THIS PORTION WITH YOUR REMITTANCE**

- TEAR AT PERFORATION

STATEMENT CUSTOMER NO. DATE

M006 07/25/2008 **CUSTOMER NAME**

MELROSE FRESH MARKET

AMOUNT PAID

M006

10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

MELROSE FRESH MARKET

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07/25/2008

| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|-----------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 06/02/2008 | A412354 | 428.00 | | 428.00 | A412354 | 428.00 | 494,071.49 |
| 06/02/2008 | A413098 | 1,840.00 | | 1,840.00 | A413098 | 1,840.00 | 495,911.49 |
| 06/02/2008 | A414441 | 26.00 | | 26.00 | A414441 | 26.00 | 495,937.49 |
| 06/02/2008 | A414444 | 22.00 | | 22.00 | A414444 | 22.00 | 495,959.49 |
| 06/02/2008 | A414504 | 780.00 | | 780.00 | A414504 | 780.00 | 496,739.49 |
| 06/02/2008 | A414627 | 866.00 | | 866.00 | A414627 | 866.00 | 497,605.49 |
| 06/02/2008 | A414650 | 2,020.00 | | 2,020.00 | A414650 | 2,020.00 | 499,625.49 |
| 06/02/2008 | A414739 | 259.00 | | 259.00 | A414739 | 259.00 | 499,884.49 |
| 06/02/2008 | A415073 | 265.50 | | 265.50 | A415073 | 265.50 | 500,149.99 |
| 06/03/2008 | A415587 | 2,166.00 | | 2,166.00 | A415587 | 2,166.00 | 502,315.99 |
| 06/03/2008 | A415943 | 1,320.00 | | 1,320.00 | A415943 | 1,320.00 | 503,635.99 |
| 06/03/2008 | A415950 | 2,527.50 | | 2,527.50 | A415950 | 2,527.50 | 506,163.49 |
| 06/03/2008 | A415968 | 543.00 | | 543.00 | A415968 | 543.00 | 506,706.49 |
| 06/03/2008 | A415986 | 2,121.00 | | 2,121.00 | A415986 | 2,121.00 | 508,827.49 |
| 06/03/2008 | A416010 | 937.00 | | 937.00 | A416010 | 937.00 | 509,764.49 |
| 06/03/2008 | A416016 | 4,414.00 | | 4,414.00 | A416016 | 4,414.00 | 514,178.49 |
| 06/03/2008 | A416067 | 4,050.00 | | 4,050.00 | A416067 | 4,050.00 | 518,228.49 |
| 06/03/2008 | A416087 | 417.00 | | 417.00 | A416087 | 417.00 | 518,645.49 |
| 06/03/2008 | A416097 | 640.00 | | 640.00 | A416097 | 640.00 | 519,285.49 |
| 06/03/2008 | A416185 | 767.50 | | 767.50 | A416185 | 767.50 | 520,052.99 |
| 06/05/2008 | A417894 | 2,260.00 | | 2,260.00 | A417894 | 2,260.00 | 522,312.99 |
| 06/05/2008 | A419235 | 816.00 | | 816.00 | A419235 | 816.00 | 523,128.99 |
| 06/05/2008 | A419239 | 1,005.00 | | 1,005.00 | A419239 | 1,005.00 | 524,133.99 |
| 06/05/2008 | A419243 | 180.00 | | 180.00 | A419243 | 180.00 | 524,313.99 |
| 06/05/2008 | A419767 | 1,441.00 | | 1,441.00 | A419767 | 1,441.00 | 525,754.99 |
| 06/06/2008 | A419236 | 1,278.80 | | 1,278.80 | A419236 | 1,278.80 | 527,033.79 |
| 06/06/2008 | A421120 | 816.00 | | 816.00 | A421120 | 816.00 | 527,849.79 |

Continued



M006

REMITTANCE ADVICE

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MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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Page 17

07/25/2008

| payment is received. | " | | | | | <u> </u> | |
|----------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TRANS'N Date | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 06/06/2008 | A421150 | 906.50 | | 906.50 | A421150 | 906.50 | 528,756.29 |
| 06/06/2008 | A421177 | 4,020.00 | | 4,020.00 | A421177 | 4,020.00 | 532,776.29 |
| 06/06/2008 | A421179 | 210.00 | | 210.00 | A421179 | 210.00 | 532,986.29 |
| 06/06/2008 | A421205 | 1,532.00 | | 1,532.00 | A421205 | 1,532.00 | 534,518.29 |
| 06/06/2008 | A421215 | 1,095.00 | | 1,095.00 | A421215 | 1,095.00 | 535,613.29 |
| 06/06/2008 | A421266 | 740.00 | | 740.00 | A421266 | 740.00 | 536,353.29 |
| 06/06/2008 | A421316 | 3,119.00 | | 3,119.00 | A421316 | 3,119.00 | 539,472.29 |
| 06/06/2008 | A421352 | 1,647.00 | | 1,647.00 | A421352 | 1,647.00 | 541,119.29 |
| 06/06/2008 | A421374 | 1,506.78 | | 1,506.78 | A421374 | 1,506.78 | 542,626.07 |
| 06/09/2008 | A422784 | 1,656.00 | | 1,656.00 | A422784 | 1,656.00 | 544,282.07 |
| 06/09/2008 | A422794 | 836.25 | | 836.25 | A422794 | 836.25 | 545,118.32 |
| 06/09/2008 | A422819 | 1,419.50 | | 1,419.50 | A422819 | 1,419.50 | 546,537.82 |
| 06/09/2008 | A422826 | 1,001.88 | | 1,001.88 | A422826 | 1,001.88 | 547,539.70 |
| 06/09/2008 | A422849 | 5.00 | | 5.00 | A422849 | 5.00 | 547,544.70 |
| 06/09/2008 | A422881 | 2,079.00 | | 2,079.00 | A422881 | 2,079.00 | 549,623.70 |
| 06/09/2008 | A422938 | 511.20 | | 511.20 | A422938 | 511.20 | 550,134.90 |
| 06/09/2008 | A422950 | 560.00 | | 560.00 | A422950 | 560.00 | 550,694.90 |
| 06/09/2008 | A423695 | 789.00 | | 789.00 | A423695 | 789.00 | 551,483.90 |
| 06/09/2008 | A423700 | 3,892.00 | | 3,892.00 | A423700 | 3,892.00 | 555,375.90 |
| 06/09/2008 | A423705 | 1,974.25 | | 1,974.25 | A423705 | 1,974.25 | 557,350.15 |
| 06/09/2008 | A423709 | 1,207.00 | | 1,207.00 | A423709 | 1,207.00 | 558,557.15 |
| 06/09/2008 | A423711 | 5.00 | | 5.00 | A423711 | 5.00 | 558,562.15 |
| 06/09/2008 | A423726 | 1,111.50 | | 1,111.50 | A423726 | 1,111.50 | 559,673.65 |
| 06/09/2008 | A423739 | 440.00 | | 440.00 | A423739 | 440.00 | 560,113.65 |
| 06/09/2008 | A422812 | 262.00 | | 262.00 | A422812 | 262.00 | 560,375.65 |
| 06/09/2008 | A423716 | 1,248.00 | | 1,248.00 | A423716 | 1,248.00 | 561,623.65 |
| 06/09/2008 | A423871 | 1,030.00 | | 1,030.00 | A423871 | 1,030.00 | 562,653.65 |

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M006

REMITTANCE ADVICE

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M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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07/25/2008

| payment is received. | INVOICE | CHARGES | PAYMENT | BALANCE | INVOICE | INVOICE | BALANCE |
|----------------------|---------|----------|--------------|----------|---------|----------|------------|
| DATE | NO. AGE | AMOUNT | AMOUNT | AMOUNT | NO. √ | AMOUNT | AMOUNT |
| 06/09/2008 | A424560 | 2,165.00 | | 2,165.00 | A424560 | 2,165.00 | 564,818.65 |
| 06/09/2008 | A424571 | 998.00 | | 998.00 | A424571 | 998.00 | 565,816.65 |
| 06/09/2008 | A424620 | 965.00 | | 965.00 | A424620 | 965.00 | 566,781.65 |
| 06/10/2008 | A426414 | 720.00 | | 720.00 | A426414 | 720.00 | 567,501.65 |
| 06/10/2008 | A426423 | 1,742.00 | | 1,742.00 | A426423 | 1,742.00 | 569,243.65 |
| 06/10/2008 | A426437 | 1,555.00 | | 1,555.00 | A426437 | 1,555.00 | 570,798.65 |
| 06/10/2008 | A426453 | 2,141.50 | | 2,141.50 | A426453 | 2,141.50 | 572,940.15 |
| 06/10/2008 | A426459 | 2,330.40 | | 2,330.40 | A426459 | 2,330.40 | 575,270.55 |
| 06/10/2008 | A426479 | 1,185.00 | | 1,185.00 | A426479 | 1,185.00 | 576,455.55 |
| 06/10/2008 | A426579 | 258.00 | | 258.00 | A426579 | 258.00 | 576,713.55 |
| 06/10/2008 | A426592 | 5,352.00 | | 5,352.00 | A426592 | 5,352.00 | 582,065.55 |
| 06/10/2008 | A426654 | 185.50 | | 185.50 | A426654 | 185.50 | 582,251.05 |
| 06/11/2008 | A427950 | -28.00 | Ref: A426423 | -28.00 | A427950 | -28.00 | 582,223.05 |
| 06/11/2008 | A427571 | 340.00 | | 340.00 | A427571 | 340.00 | 582,563.05 |
| 06/11/2008 | A427573 | 1,050.00 | | 1,050.00 | A427573 | 1,050.00 | 583,613.05 |
| 06/11/2008 | A427577 | 720.00 | | 720.00 | A427577 | 720.00 | 584,333.05 |
| 06/11/2008 | A427636 | 775.50 | | 775.50 | A427636 | 775.50 | 585,108.55 |
| 06/12/2008 | A428117 | 562.00 | | 562.00 | A428117 | 562.00 | 585,670.55 |
| 06/12/2008 | A429841 | 478.00 | | 478.00 | A429841 | 478.00 | 586,148.55 |
| 06/12/2008 | A429843 | 180.00 | | 180.00 | A429843 | 180.00 | 586,328.55 |
| 06/12/2008 | A429898 | 98.00 | | 98.00 | A429898 | 98.00 | 586,426.55 |
| 06/12/2008 | A429903 | 1,869.00 | | 1,869.00 | A429903 | 1,869.00 | 588,295.55 |
| 06/13/2008 | A431493 | 668.00 | | 668.00 | A431493 | 668.00 | 588,963.55 |
| 06/13/2008 | A431542 | 680.00 | | 680.00 | A431542 | 680.00 | 589,643.55 |
| 06/13/2008 | A431561 | 715.00 | | 715.00 | A431561 | 715.00 | 590,358.55 |
| 06/13/2008 | A431573 | 46.00 | | 46.00 | A431573 | 46.00 | 590,404.55 |
| 06/13/2008 | A431597 | 1,077.00 | | 1,077.00 | A431597 | 1,077.00 | 591,481.55 |

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REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

M006

10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

MELROSE FRESH MARKET

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

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07/25/2008

| payment is received. | | | | <u> </u> | | · · · · · · · · · · · · · · · · · · · | |
|----------------------|--------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|-------------------|
| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 06/13/2008 | A431620 | 556.00 | | 556.00 | A431620 | 556.00 | 592,037.55 |
| 06/13/2008 | A431631 | 966.24 | | 966.24 | A431631 | 966.24 | 593,003.79 |
| 06/13/2008 | A431647 | 1,029.00 | | 1,029.00 | A431647 | 1,029.00 | 594,032.79 |
| 06/13/2008 | A431700 | 252.00 | | 252.00 | A431700 | 252.00 | 594,284.79 |
| 06/13/2008 | A431946 | 24.00 | | 24.00 | A431946 | 24.00 | 594,308.79 |
| 06/16/2008 | A432903 | -224.00 | Ref:A431493 | -224.00 | A432903 | -224.00 | 594,084.79 |
| 06/16/2008 | A433118 | 1,518.00 | | 1,518.00 | A433118 | 1,518.00 | 595,602.79 |
| 06/16/2008 | A433128 | 772.50 | | 772.50 | A433128 | 772.50 | 596,375.29 |
| 06/16/2008 | A433138 | 165.00 | | 165.00 | A433138 | 165.00 | 596,540.29 |
| 06/16/2008 | A433156 | 268.00 | | 268.00 | A433156 | 268.00 | 596,808.29 |
| 06/16/2008 | A433162 | 240.00 | | 240.00 | A433162 | 240.00 | 597,048.29 |
| 06/16/2008 | A433188 | 200.00 | | 200.00 | A433188 | 200.00 | 597,248.29 |
| 06/16/2008 | A433333 | 1,559.80 | | 1,559.80 | A433333 | 1,559.80 | 598,808.09 |
| 06/16/2008 | A434209 | -199.50 | Ref:A433907 | -199.50 | A434209 | -199.50 | 598,608.59 |
| 06/16/2008 | A433895 | 135.00 | | 135.00 | A433895 | 135.00 | 598,743.59 |
| 06/16/2008 | A433906 | 355.00 | | 355.00 | A433906 | 355.00 | 599,098.59 |
| 06/16/2008 | A433907 | 646.50 | | 646.50 | A433907 | 646.50 | 599,745.09 |
| 06/16/2008 | A433940 | 765.00 | | 765.00 | A433940 | 765.00 | 600,510.09 |
| 06/16/2008 | A433950 | 838.00 | | 838.00 | A433950 | 838.00 | 601,348.09 |
| 06/16/2008 | A433958 | 200.00 | | 200.00 | A433958 | 200.00 | 601,548.09 |
| 06/16/2008 | A433965 | 1,795.00 | | 1,795.00 | A433965 | 1,795.00 | 603,343.09 |
| 06/16/2008 | A433998 | 180.00 | | 180.00 | A433998 | 180.00 | 603,523.09 |
| 06/16/2008 | A434206 | 199.50 | | 199.50 | A434206 | 199.50 | 603,722.59 |
| 06/16/2008 | A433148 | 634.00 | | 634.00 | A433148 | 634.00 | 604,356.59 |
| 06/16/2008 | A433916 | 1,183.50 | | 1,183.50 | A433916 | 1,183.50 | 605,540.09 |
| 06/16/2008 | A435153 | 1,928.00 | | 1,928.00 | A435153 | 1,928.00 | 607,468.09 |
| 06/16/2008 | A435186 | 1,540.00 | | 1,540.00 | A435186 | 1,540.00 | 609,008.09 |

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M006

REMITTANCE ADVICE

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CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

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| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|-----------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 06/16/2008 | | 351.50 | | 351.50 | A435206 | 351.50 | 609,359.59 |
| 06/16/2008 | A435213 | 901.00 | | 901.00 | A435213 | 901.00 | 610,260.59 |
| 06/16/2008 | A435223 | 62.00 | | 62.00 | A435223 | 62.00 | 610,322.59 |
| 06/16/2008 | A435272 | 1,297.00 | | 1,297.00 | A435272 | 1,297.00 | 611,619.59 |
| 06/16/2008 | A435307 | 1,676.00 | | 1,676.00 | A435307 | 1,676.00 | 613,295.59 |
| 06/16/2008 | A435351 | 809.00 | | 809.00 | A435351 | 809.00 | 614,104.59 |
| 06/16/2008 | A435388 | 1,284.80 | | 1,284.80 | A435388 | 1,284.80 | 615,389.39 |
| 06/16/2008 | A435561 | 170.00 | | 170.00 | A435561 | 170.00 | 615,559.39 |
| 06/17/2008 | A437000 | 4,927.50 | | 4,927.50 | A437000 | 4,927.50 | 620,486.89 |
| 06/17/2008 | A437023 | 1,812.00 | | 1,812.00 | A437023 | 1,812.00 | 622,298.89 |
| 06/17/2008 | A437042 | 1,778.00 | | 1,778.00 | A437042 | 1,778.00 | 624,076.89 |
| 06/17/2008 | A437050 | 953.04 | | 953.04 | A437050 | 953.04 | 625,029.93 |
| 06/17/2008 | A437066 | 185.00 | | 185.00 | A437066 | 185.00 | 625,214.93 |
| 06/17/2008 | A437080 | 672.00 | | 672.00 | A437080 | 672.00 | 625,886.93 |
| 06/17/2008 | A437090 | 28.00 | | 28.00 | A437090 | 28.00 | 625,914.93 |
| 06/17/2008 | A437107 | 803.00 | | 803.00 | A437107 | 803.00 | 626,717.93 |
| 06/17/2008 | A437132 | 165.00 | | 165.00 | A437132 | 165.00 | 626,882.93 |
| 06/18/2008 | A437566 | -1,344.00 | Ref:A435186 | -1,344.00 | A437566 | -1,344.00 | 625,538.93 |
| 06/18/2008 | A438131 | 1,656.00 | | 1,656.00 | A438131 | 1,656.00 | 627,194.93 |
| 06/19/2008 | A439681 | 863.00 | | 863.00 | A439681 | 863.00 | 628,057.93 |
| 06/19/2008 | A439702 | 1,198.50 | | 1,198.50 | A439702 | 1,198.50 | 629,256.43 |
| 06/19/2008 | A439761 | 1,500.00 | | 1,500.00 | A439761 | 1,500.00 | 630,756.43 |
| 06/19/2008 | A439769 | 933.00 | | 933.00 | A439769 | 933.00 | 631,689.43 |
| 06/19/2008 | A439777 | 336.00 | | 336.00 | A439777 | 336.00 | 632,025.43 |
| 06/19/2008 | A439785 | 86.00 | | 86.00 | A439785 | 86.00 | 632,111.43 |
| 06/19/2008 | A439871 | 3,028.00 | | 3,028.00 | A439871 | 3,028.00 | 635,139.43 |
| 06/19/2008 | A439932 | 4,521.00 | | 4,521.00 | A439932 | 4,521.00 | 639,660.43 |

Continued



REMITTANCE ADVICE

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M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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07/25/2008

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|----------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TRANS'N DATE | INVOICE No. age | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 06/19/2008 | A439936 | 3,280.00 | | 3,280.00 | A439936 | 3,280.00 | 642,940.43 |
| 06/19/2008 | A439948 | 513.00 | | 513.00 | A439948 | 513.00 | 643,453.43 |
| 06/19/2008 | A439975 | 150.00 | | 150.00 | A439975 | 150.00 | 643,603.43 |
| 06/20/2008 | A442027 | 4,226.00 | | 4,226.00 | A442027 | 4,226.00 | 647,829.43 |
| 06/20/2008 | A442044 | 900.00 | | 900.00 | A442044 | 900.00 | 648,729.43 |
| 06/20/2008 | A442067 | 912.50 | | 912.50 | A442067 | 912.50 | 649,641.93 |
| 06/20/2008 | A442075 | 1,381.00 | | 1,381.00 | A442075 | 1,381.00 | 651,022.93 |
| 06/20/2008 | A442090 | 1,235.00 | | 1,235.00 | A442090 | 1,235.00 | 652,257.93 |
| 06/20/2008 | A442098 | 474.00 | | 474.00 | A442098 | 474.00 | 652,731.93 |
| 06/20/2008 | A442103 | 672.00 | | 672.00 | A442103 | 672.00 | 653,403.93 |
| 06/20/2008 | A442134 | 100.00 | | 100.00 | A442134 | 100.00 | 653,503.93 |
| 06/20/2008 | A442235 | 1,099.28 | | 1,099.28 | A442235 | 1,099.28 | 654,603.21 |
| 06/20/2008 | A442286 | 106.00 | | 106.00 | A442286 | 106.00 | 654,709.21 |
| 06/23/2008 | A443416 | -117.00 | Ref: A442027 | -117.00 | A443416 | -117.00 | 654,592.21 |
| 06/23/2008 | A442081 | 506.00 | PO:SAT DELIVERY | 506.00 | A442081 | 506.00 | 655,098.21 |
| 06/23/2008 | A443430 | 1,030.50 | | 1,030.50 | A443430 | 1,030.50 | 656,128.71 |
| 06/23/2008 | A443433 | 3,517.00 | | 3,517.00 | A443433 | 3,517.00 | 659,645.71 |
| 06/23/2008 | A443444 | 672.00 | | 672.00 | A443444 | 672.00 | 660,317.71 |
| 06/23/2008 | A443452 | 483.00 | | 483.00 | A443452 | 483.00 | 660,800.71 |
| 06/23/2008 | A443475 | 448.00 | | 448.00 | A443475 | 448.00 | 661,248.71 |
| 06/23/2008 | A443481 | 940.00 | | 940.00 | A443481 | 940.00 | 662,188.71 |
| 06/23/2008 | A443547 | 139.95 | | 139.95 | A443547 | 139.95 | 662,328.66 |
| 06/23/2008 | A443563 | 232.50 | | 232.50 | A443563 | 232.50 | 662,561.16 |
| 06/23/2008 | A443860 | 1,452.00 | | 1,452.00 | A443860 | 1,452.00 | 664,013.16 |
| 06/23/2008 | A444134 | 1,526.00 | | 1,526.00 | A444134 | 1,526.00 | 665,539.16 |
| 06/23/2008 | A444140 | 1,274.00 | | 1,274.00 | A444140 | 1,274.00 | 666,813.16 |
| 06/23/2008 | A444163 | 1,520.00 | | 1,520.00 | A444163 | 1,520.00 | 668,333.16 |

Continued



Case 1:08-cv-04244 Document 1-2 Filed 07/25/2008

NTHONY MARANO COMPANY
3000 South Ashland Avenue, Suite 100, Chicago, Illinois 60608-5348

nana Avenue, Sutte 100, Cnicago, Iuinois 6060 (773) 321-7500 Fax: (773) 321-7578

M006

REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

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CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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Page 22

07/25/2008

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| TRANS'N DATE | INVOICE No. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 06/23/2008 | A444218 | 720.00 | | 720.00 | A444218 | 720.00 | 669,053.16 |
| 06/23/2008 | A444241 | 789.36 | | 789.36 | A444241 | 789.36 | 669,842.52 |
| 06/23/2008 | A444275 | 522.50 | | 522.50 | A444275 | 522.50 | 670,365.02 |
| 06/23/2008 | A44442 | 8,158.50 | | 8,158.50 | A44442 | 8,158.50 | 678,523.52 |
| 06/23/2008 | A443477 | 698.00 | | 698.00 | A443477 | 698.00 | 679,221.52 |
| 06/23/2008 | A444119 | 797.00 | | 797.00 | A444119 | 797.00 | 680,018.52 |
| 06/23/2008 | A445563 | 254.00 | | 254.00 | A445563 | 254.00 | 680,272.52 |
| 06/23/2008 | A445572 | 2,257.00 | | 2,257.00 | A445572 | 2,257.00 | 682,529.52 |
| 06/23/2008 | A445616 | 466.00 | | 466.00 | A445616 | 466.00 | 682,995.52 |
| 06/23/2008 | A445659 | 1,080.00 | | 1,080.00 | A445659 | 1,080.00 | 684,075.52 |
| 06/23/2008 | A445666 | 1,426.00 | | 1,426.00 | A445666 | 1,426.00 | 685,501.52 |
| 06/24/2008 | A445584 | 3,240.00 | | 3,240.00 | A445584 | 3,240.00 | 688,741.52 |
| 06/24/2008 | A447493 | 1,855.00 | | 1,855.00 | A447493 | 1,855.00 | 690,596.52 |
| 06/24/2008 | A447525 | 746.00 | | 746.00 | A447525 | 746.00 | 691,342.52 |
| 06/24/2008 | A447541 | 80.00 | | 80.00 | A447541 | 80.00 | 691,422.52 |
| 06/24/2008 | A447573 | 505.00 | | 505.00 | A447573 | 505.00 | 691,927.52 |
| 06/24/2008 | A447670 | 3,065.00 | | 3,065.00 | A447670 | 3,065.00 | 694,992.52 |
| 06/24/2008 | A447684 | 2,232.00 | | 2,232.00 | A447684 | 2,232.00 | 697,224.52 |
| 06/24/2008 | A447693 | 1,460.00 | | 1,460.00 | A447693 | 1,460.00 | 698,684.52 |
| 06/24/2008 | A447893 | 445.50 | | 445.50 | A447893 | 445.50 | 699,130.02 |
| 06/24/2008 | A447901 | 3,385.00 | | 3,385.00 | A447901 | 3,385.00 | 702,515.02 |
| 06/26/2008 | A450414 | 924.00 | | 924.00 | A450414 | 924.00 | 703,439.02 |
| 06/26/2008 | A450417 | 135.00 | | 135.00 | A450417 | 135.00 | 703,574.02 |
| 06/26/2008 | A450453 | 1,181.00 | | 1,181.00 | A450453 | 1,181.00 | 704,755.02 |
| 06/26/2008 | A450466 | 4,116.00 | | 4,116.00 | A450466 | 4,116.00 | 708,871.02 |
| 06/26/2008 | A450480 | 356.00 | | 356.00 | A450480 | 356.00 | 709,227.02 |
| 06/26/2008 | A450530 | 688.00 | | 688.00 | A450530 | 688.00 | 709,915.02 |

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hland Avenue, Suite 100, Chicago, Illinois 60608-53-(773) 321-7500 Fax: (773) 321-7578

M006

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MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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07/25/2008

| payment is received. TRANS'N | INVOICE | CHARGES | PAYMENT | BALANCE | INVOICE | INVOICE | BALANCE |
|-------------------------------|---------|----------|-------------|----------|---------|----------|------------|
| DATE | NO. AGE | AMOUNT | AMOUNT | AMOUNT | NO. √ | AMOUNT | AMOUNT |
| 06/26/2008 | | 802.00 | | 802.00 | A450539 | 802.00 | 710,717.02 |
| 06/27/2008 | A452988 | -66.00 | Ref:A450480 | -66.00 | A452988 | -66.00 | 710,651.02 |
| 06/27/2008 | A452579 | 1,898.00 | | 1,898.00 | A452579 | 1,898.00 | 712,549.02 |
| 06/27/2008 | A452612 | 1,124.00 | | 1,124.00 | A452612 | 1,124.00 | 713,673.02 |
| 06/27/2008 | A452625 | 810.50 | | 810.50 | A452625 | 810.50 | 714,483.52 |
| 06/27/2008 | A452636 | 626.00 | | 626.00 | A452636 | 626.00 | 715,109.52 |
| 06/27/2008 | A452769 | 1,789.92 | | 1,789.92 | A452769 | 1,789.92 | 716,899.44 |
| 06/27/2008 | A452814 | 1,565.00 | | 1,565.00 | A452814 | 1,565.00 | 718,464.44 |
| 06/27/2008 | A452879 | 745.00 | | 745.00 | A452879 | 745.00 | 719,209.44 |
| 06/27/2008 | A452930 | 3,824.00 | | 3,824.00 | A452930 | 3,824.00 | 723,033.44 |
| 06/27/2008 | A452950 | 1,310.00 | | 1,310.00 | A452950 | 1,310.00 | 724,343.44 |
| 06/27/2008 | A453174 | 40.00 | | 40.00 | A453174 | 40.00 | 724,383.44 |
| 06/30/2008 | A454090 | 1,318.00 | | 1,318.00 | A454090 | 1,318.00 | 725,701.44 |
| 06/30/2008 | A454093 | 800.00 | | 800.00 | A454093 | 800.00 | 726,501.44 |
| 06/30/2008 | A454113 | 392.00 | | 392.00 | A454113 | 392.00 | 726,893.44 |
| 06/30/2008 | A454118 | 240.00 | | 240.00 | A454118 | 240.00 | 727,133.44 |
| 06/30/2008 | A454126 | 2,343.50 | | 2,343.50 | A454126 | 2,343.50 | 729,476.94 |
| 06/30/2008 | A454382 | 329.00 | | 329.00 | A454382 | 329.00 | 729,805.94 |
| 06/30/2008 | A454791 | -18.00 | Ref:A454382 | -18.00 | A454791 | -18.00 | 729,787.94 |
| 06/30/2008 | A454720 | 1,543.00 | | 1,543.00 | A454720 | 1,543.00 | 731,330.94 |
| 06/30/2008 | A454736 | 1,000.00 | | 1,000.00 | A454736 | 1,000.00 | 732,330.94 |
| 06/30/2008 | A454754 | 420.00 | | 420.00 | A454754 | 420.00 | 732,750.94 |
| 06/30/2008 | A454802 | 490.00 | | 490.00 | A454802 | 490.00 | 733,240.94 |
| 06/30/2008 | A454807 | 1,260.00 | | 1,260.00 | A454807 | 1,260.00 | 734,500.94 |
| 06/30/2008 | A454812 | 1,167.92 | | 1,167.92 | A454812 | 1,167.92 | 735,668.86 |
| 06/30/2008 | A454825 | 264.00 | | 264.00 | A454825 | 264.00 | 735,932.86 |
| 06/30/2008 | A454842 | 550.00 | | 550.00 | A454842 | 550.00 | 736,482.86 |

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M006

REMITTANCE ADVICE

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07/25/2008

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|----------------------|-----------|----------|--------------|----------|---------|----------|------------|
| DATE | NO. AGE | AMOUNT | AMOUNT | AMOUNT | NO. √ | AMOUNT | AMOUNT |
| 06/30/2008 | A454862 | 2,925.00 | | 2,925.00 | A454862 | 2,925.00 | 739,407.86 |
| 06/30/2008 | A454870 | 24.00 | | 24.00 | A454870 | 24.00 | 739,431.86 |
| 06/30/2008 | A454096 | 830.00 | | 830.00 | A454096 | 830.00 | 740,261.86 |
| 06/30/2008 | A456065 | 970.00 | | 970.00 | A456065 | 970.00 | 741,231.86 |
| 06/30/2008 | A456085 | 315.00 | | 315.00 | A456085 | 315.00 | 741,546.86 |
| 06/30/2008 | A456125 | 788.00 | | 788.00 | A456125 | 788.00 | 742,334.86 |
| 06/30/2008 | A456127 | 510.00 | | 510.00 | A456127 | 510.00 | 742,844.86 |
| 06/30/2008 | A456128 | 710.94 | | 710.94 | A456128 | 710.94 | 743,555.80 |
| 06/30/2008 | A456185 | 50.00 | | 50.00 | A456185 | 50.00 | 743,605.80 |
| 06/30/2008 | A456241 | 1,422.00 | | 1,422.00 | A456241 | 1,422.00 | 745,027.80 |
| 06/30/2008 | A456250 | 450.00 | | 450.00 | A456250 | 450.00 | 745,477.80 |
| 06/30/2008 | A456759 | 480.00 | | 480.00 | A456759 | 480.00 | 745,957.80 |
| 07/01/2008 | A458471 | -600.00 | Ref: A456241 | -600.00 | A458471 | -600.00 | 745,357.80 |
| 07/01/2008 | A458472 | -750.00 | Ref: A452930 | -750.00 | A458472 | -750.00 | 744,607.80 |
| 07/01/2008 | A457761 | 1,445.00 | | 1,445.00 | A457761 | 1,445.00 | 746,052.80 |
| 07/01/2008 | A457798 | 1,270.00 | | 1,270.00 | A457798 | 1,270.00 | 747,322.80 |
| 07/01/2008 | A457801 | 50.00 | | 50.00 | A457801 | 50.00 | 747,372.80 |
| 07/01/2008 | A457817 | 587.50 | | 587.50 | A457817 | 587.50 | 747,960.30 |
| 07/01/2008 | A457821 | 348.00 | | 348.00 | A457821 | 348.00 | 748,308.30 |
| 07/01/2008 | A457889 | 1,287.20 | | 1,287.20 | A457889 | 1,287.20 | 749,595.50 |
| 07/01/2008 | A457979 | 867.50 | | 867.50 | A457979 | 867.50 | 750,463.00 |
| 07/01/2008 | A457991 | 3,661.00 | | 3,661.00 | A457991 | 3,661.00 | 754,124.00 |
| 07/01/2008 | A458094 | 2,087.92 | | 2,087.92 | A458094 | 2,087.92 | 756,211.92 |
| 07/01/2008 | A458475 | 799.00 | | 799.00 | A458475 | 799.00 | 757,010.92 |
| 07/01/2008 | A458477 | 255.00 | | 255.00 | A458477 | 255.00 | 757,265.92 |
| 07/03/2008 | A461105 | 2,415.00 | | 2,415.00 | A461105 | 2,415.00 | 759,680.92 |
| 07/03/2008 | A461153 | 1,827.00 | | 1,827.00 | A461153 | 1,827.00 | 761,507.92 |

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M006

REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

Page 25

07/25/2008

| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|-----------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 07/03/2008 A | | 2,277.50 | | 2,277.50 | A461164 | 2,277.50 | 763,785.42 |
| 07/03/2008 A | 461194 | 2,477.50 | | 2,477.50 | A461194 | 2,477.50 | 766,262.92 |
| 07/03/2008 A | 461243 | 1,178.00 | | 1,178.00 | A461243 | 1,178.00 | 767,440.92 |
| 07/03/2008 A | 461300 | 2,285.50 | | 2,285.50 | A461300 | 2,285.50 | 769,726.42 |
| 07/03/2008 A | 461313 | 510.00 | | 510.00 | A461313 | 510.00 | 770,236.42 |
| 07/03/2008 A | 461331 | 261.00 | | 261.00 | A461331 | 261.00 | 770,497.42 |
| 07/03/2008 A | 461345 | 575.00 | | 575.00 | A461345 | 575.00 | 771,072.42 |
| 07/03/2008 A | 461381 | 410.00 | | 410.00 | A461381 | 410.00 | 771,482.42 |
| 07/03/2008 A | 461402 | 428.00 | | 428.00 | A461402 | 428.00 | 771,910.42 |
| 07/03/2008 A | 461862 | 544.00 | | 544.00 | A461862 | 544.00 | 772,454.42 |
| 07/07/2008 A | 463454 | 1,750.00 | | 1,750.00 | A463454 | 1,750.00 | 774,204.42 |
| 07/07/2008 A | 463543 | 3,232.00 | | 3,232.00 | A463543 | 3,232.00 | 777,436.42 |
| 07/07/2008 A | 463592 | 2,760.00 | | 2,760.00 | A463592 | 2,760.00 | 780,196.42 |
| 07/07/2008 A | 463621 | 495.04 | | 495.04 | A463621 | 495.04 | 780,691.4 |
| 07/07/2008 A | 463632 | 1,588.50 | | 1,588.50 | A463632 | 1,588.50 | 782,279.9 |
| 07/07/2008 A | 463650 | 700.00 | | 700.00 | A463650 | 700.00 | 782,979.9 |
| 07/07/2008 A | 463651 | 3,077.50 | | 3,077.50 | A463651 | 3,077.50 | 786,057.4 |
| 07/07/2008 A | 463714 | 680.00 | | 680.00 | A463714 | 680.00 | 786,737.4 |
| 07/07/2008 A | 464164 | 1,159.00 | | 1,159.00 | A464164 | 1,159.00 | 787,896.4 |
| 07/07/2008 A | 464210 | -203.00 | Ref:A461300 | -203.00 | A464210 | -203.00 | 787,693.4 |
| 07/07/2008 A | 464433 | 1,164.00 | | 1,164.00 | A464433 | 1,164.00 | 788,857.4 |
| 07/07/2008 A | 464448 | 484.50 | | 484.50 | A464448 | 484.50 | 789,341.9 |
| 07/07/2008 A | 464484 | 1,500.00 | | 1,500.00 | A464484 | 1,500.00 | 790,841.9 |
| 07/07/2008 A | 464499 | 55.00 | | 55.00 | A464499 | 55.00 | 790,896.9 |
| 07/07/2008 A | 464512 | 990.00 | | 990.00 | A464512 | 990.00 | 791,886.9 |
| 07/07/2008 A | 464532 | 3,267.50 | | 3,267.50 | A464532 | 3,267.50 | 795,154.4 |
| 07/07/2008 A | 464537 | 210.00 | | 210.00 | A464537 | 210.00 | 795,364.4 |

Continued



M006

REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

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07/25/2008

| payment is received | | | | | | | |
|---------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TRANS'N DATE | INVOICE NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 07/07/2008 | A464541 | 737.50 | | 737.50 | A464541 | 737.50 | 796,101.96 |
| 07/07/2008 | A464551 | 400.00 | | 400.00 | A464551 | 400.00 | 796,501.96 |
| 07/07/2008 | A463596 | 670.00 | | 670.00 | A463596 | 670.00 | 797,171.96 |
| 07/07/2008 | A464456 | 1,595.00 | | 1,595.00 | A464456 | 1,595.00 | 798,766.96 |
| 07/07/2008 | A465859 | 1,605.00 | | 1,605.00 | A465859 | 1,605.00 | 800,371.96 |
| 07/07/2008 | A465885 | 293.00 | | 293.00 | A465885 | 293.00 | 800,664.96 |
| 07/07/2008 | A465886 | 917.00 | | 917.00 | A465886 | 917.00 | 801,581.96 |
| 07/07/2008 | A465904 | 1,816.00 | | 1,816.00 | A465904 | 1,816.00 | 803,397.96 |
| 07/07/2008 | A465952 | 1,760.00 | | 1,760.00 | A465952 | 1,760.00 | 805,157.96 |
| 07/07/2008 | A465965 | 2,755.00 | | 2,755.00 | A465965 | 2,755.00 | 807,912.96 |
| 07/07/2008 | A465970 | 240.00 | | 240.00 | A465970 | 240.00 | 808,152.96 |
| 07/07/2008 | A465976 | 32.50 | | 32.50 | A465976 | 32.50 | 808,185.46 |
| 07/07/2008 | A465994 | 240.00 | | 240.00 | A465994 | 240.00 | 808,425.46 |
| 07/07/2008 | A465995 | 1,104.64 | | 1,104.64 | A465995 | 1,104.64 | 809,530.10 |
| 07/07/2008 | A466024 | 28.00 | | 28.00 | A466024 | 28.00 | 809,558.10 |
| 07/08/2008 | A467626 | 176.00 | | 176.00 | A467626 | 176.00 | 809,734.10 |
| 07/08/2008 | A467645 | 1,344.00 | | 1,344.00 | A467645 | 1,344.00 | 811,078.10 |
| 07/08/2008 | A467648 | 2,076.00 | | 2,076.00 | A467648 | 2,076.00 | 813,154.10 |
| 07/08/2008 | A467720 | 2,520.00 | | 2,520.00 | A467720 | 2,520.00 | 815,674.10 |
| 07/08/2008 | A467752 | 193.00 | | 193.00 | A467752 | 193.00 | 815,867.10 |
| 07/10/2008 | A470891 | 624.00 | | 624.00 | A470891 | 624.00 | 816,491.10 |
| 07/10/2008 | A470900 | 3,064.00 | | 3,064.00 | A470900 | 3,064.00 | 819,555.10 |
| 07/10/2008 | A470927 | 990.00 | | 990.00 | A470927 | 990.00 | 820,545.10 |
| 07/10/2008 | A470942 | 1,522.00 | | 1,522.00 | A470942 | 1,522.00 | 822,067.10 |
| 07/10/2008 | A470954 | 1,615.00 | | 1,615.00 | A470954 | 1,615.00 | 823,682.10 |
| 07/10/2008 | A471017 | 1,868.58 | | 1,868.58 | A471017 | 1,868.58 | 825,550.68 |
| 07/10/2008 | | -44,385.58 | | -0.01 | | -44,385.58 | 825,550.67 |

Continued



REMITTANCE ADVICE

PLEASE CHECK (√) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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07/25/2008

| TRANS'N DATE | INVOICE | CHARCES | DAVMENT | DALANCE | INVOICE | INVOICE | BALANCE |
|-----------------|---------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | NO. AGE | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
| 07/11/2008 | A472058 | 276.00 | | 276.00 | A472058 | 276.00 | 825,826.67 |
| 07/11/2008 | A472444 | 3,338.00 | | 3,338.00 | A472444 | 3,338.00 | 829,164.67 |
| 07/11/2008 | A472481 | 1,320.00 | | 1,320.00 | A472481 | 1,320.00 | 830,484.67 |
| 07/11/2008 | A472488 | 510.00 | | 510.00 | A472488 | 510.00 | 830,994.67 |
| 07/11/2008 | A472489 | 174.50 | | 174.50 | A472489 | 174.50 | 831,169.17 |
| 07/11/2008 | A472670 | 1,725.00 | | 1,725.00 | A472670 | 1,725.00 | 832,894.17 |
| 07/11/2008 | A472720 | 160.00 | | 160.00 | A472720 | 160.00 | 833,054.17 |
| 07/11/2008 | A473372 | 1,335.00 | | 1,335.00 | A473372 | 1,335.00 | 834,389.17 |
| 07/14/2008 | A474266 | 1,003.00 | | 1,003.00 | A474266 | 1,003.00 | 835,392.17 |
| 07/14/2008 | A474281 | 50.00 | | 50.00 | A474281 | 50.00 | 835,442.17 |
| 07/14/2008 | A474293 | 700.00 | | 700.00 | A474293 | 700.00 | 836,142.17 |
| 07/14/2008 | A474312 | 1,897.00 | | 1,897.00 | A474312 | 1,897.00 | 838,039.17 |
| 07/14/2008 | A474317 | 100.00 | | 100.00 | A474317 | 100.00 | 838,139.17 |
| 07/14/2008 | A474336 | 120.00 | | 120.00 | A474336 | 120.00 | 838,259.17 |
| 07/14/2008 | A474796 | -360.00 | Ref: A467720 | -360.00 | A474796 | -360.00 | 837,899.17 |
| 07/14/2008 | A474799 | -160.00 | Ref:A465965 | -160.00 | A474799 | -160.00 | 837,739.17 |
| 07/14/2008 | A475011 | 1,147.00 | | 1,147.00 | A475011 | 1,147.00 | 838,886.17 |
| 07/14/2008 | A475017 | 1,707.50 | | 1,707.50 | A475017 | 1,707.50 | 840,593.67 |
| 07/14/2008 | A475046 | 705.00 | | 705.00 | A475046 | 705.00 | 841,298.67 |
| 07/14/2008 | A475048 | 2,154.00 | | 2,154.00 | A475048 | 2,154.00 | 843,452.67 |
| 07/14/2008 | A475050 | 50.00 | | 50.00 | A475050 | 50.00 | 843,502.67 |
| 07/14/2008 | A475072 | 725.00 | | 725.00 | A475072 | 725.00 | 844,227.67 |
| 07/14/2008 | A475074 | 2,350.00 | | 2,350.00 | A475074 | 2,350.00 | 846,577.67 |
| 07/14/2008 | A475096 | 5,650.00 | | 5,650.00 | A475096 | 5,650.00 | 852,227.67 |
| 07/14/2008 | A475112 | 784.00 | | 784.00 | A475112 | 784.00 | 853,011.67 |
| 07/14/2008 | A475198 | 1,284.52 | | 1,284.52 | A475198 | 1,284.52 | 854,296.19 |
| 07/14/2008 | A475201 | 360.00 | | 360.00 | A475201 | 360.00 | 854,656.19 |

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REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

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Page 28

07/25/2008

| payment is received | • | CHARGES | PAYMENT | BALANCE | INVOICE | INVOICE | BALANCE |
|---------------------|---------|----------|--------------|----------|---------|----------|------------|
| DATE | NO. AGE | AMOUNT | AMOUNT | AMOUNT | NO. √ | AMOUNT | AMOUNT |
| 07/14/2008 | A477029 | -672.00 | Ref: A474312 | -672.00 | A477029 | -672.00 | 853,984.19 |
| 07/14/2008 | A474291 | 1,070.00 | | 1,070.00 | A474291 | 1,070.00 | 855,054.19 |
| 07/14/2008 | A475012 | 630.00 | | 630.00 | A475012 | 630.00 | 855,684.19 |
| 07/14/2008 | A476300 | 698.00 | | 698.00 | A476300 | 698.00 | 856,382.19 |
| 07/14/2008 | A476301 | 450.00 | | 450.00 | A476301 | 450.00 | 856,832.19 |
| 07/14/2008 | A476319 | 486.00 | | 486.00 | A476319 | 486.00 | 857,318.19 |
| 07/14/2008 | A476348 | 762.50 | | 762.50 | A476348 | 762.50 | 858,080.69 |
| 07/14/2008 | A476409 | 800.00 | | 800.00 | A476409 | 800.00 | 858,880.69 |
| 07/14/2008 | A476535 | 900.00 | | 900.00 | A476535 | 900.00 | 859,780.69 |
| 07/14/2008 | A477022 | 416.00 | | 416.00 | A477022 | 416.00 | 860,196.69 |
| 07/15/2008 | A477957 | 1,419.00 | | 1,419.00 | A477957 | 1,419.00 | 861,615.69 |
| 07/15/2008 | A478030 | 1,042.00 | | 1,042.00 | A478030 | 1,042.00 | 862,657.69 |
| 07/15/2008 | A478044 | 698.00 | | 698.00 | A478044 | 698.00 | 863,355.69 |
| 07/15/2008 | A478131 | 3,285.00 | | 3,285.00 | A478131 | 3,285.00 | 866,640.69 |
| 07/15/2008 | A478144 | 1,120.00 | | 1,120.00 | A478144 | 1,120.00 | 867,760.69 |
| 07/15/2008 | A478238 | 2,246.00 | | 2,246.00 | A478238 | 2,246.00 | 870,006.69 |
| 07/15/2008 | A478430 | 967.50 | | 967.50 | A478430 | 967.50 | 870,974.19 |
| 07/16/2008 | A478691 | -156.00 | Ref: A475201 | -156.00 | A478691 | -156.00 | 870,818.19 |
| 07/16/2008 | A479558 | 1,843.00 | | 1,843.00 | A479558 | 1,843.00 | 872,661.19 |
| 07/16/2008 | A479579 | 315.00 | | 315.00 | A479579 | 315.00 | 872,976.19 |
| 07/16/2008 | A479598 | 585.00 | | 585.00 | A479598 | 585.00 | 873,561.19 |
| 07/16/2008 | A479635 | 248.00 | | 248.00 | A479635 | 248.00 | 873,809.19 |
| 07/17/2008 | A481284 | 885.00 | | 885.00 | A481284 | 885.00 | 874,694.19 |
| 07/17/2008 | A481300 | 591.00 | | 591.00 | A481300 | 591.00 | 875,285.19 |
| 07/17/2008 | A481301 | 872.00 | | 872.00 | A481301 | 872.00 | 876,157.19 |
| 07/17/2008 | A481305 | 310.00 | | 310.00 | A481305 | 310.00 | 876,467.19 |
| 07/17/2008 | A481327 | 665.00 | | 665.00 | A481327 | 665.00 | 877,132.19 |
| l | I | 1 1 | | l | | ı İ | |

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REMITTANCE ADVICE

PLEASE CHECK (√) INVOICES BEING PAID AND **RETURN THIS PORTION WITH YOUR REMITTANCE**

- TEAR AT PERFORATION

STATEMENT CUSTOMER NO. DATE

M006 07/25/2008 **CUSTOMER NAME**

MELROSE FRESH MARKET

AMOUNT PAID

M006

10280 S.HARLEM AVE.

MELROSE FRESH MARKET

BRIDGEVIEW, IL 60455

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07/25/2008

| 07/17/2008 A481459 | payment is received | <u>." </u> | | | | | - | |
|---|---------------------|---|----------|--------------|----------|---------|----------|------------|
| 07/17/2008 A481459 | | | | | | | | |
| 07/17/2008 A481490 602.50 A481490 602.50 878,415.7 07/18/2008 A483393 850.00 850.00 A483393 850.00 879,265.7 07/18/2008 A483400 290.00 A483400 290.00 879,555.7 07/18/2008 A483413 972.00 A483413 972.00 880,527.7 07/18/2008 A483425 470.00 470.00 A483435 1,213.00 880,997.7 07/18/2008 A483455 1,030.50 1,030.50 A483452 1,030.50 883,241.2 07/18/2008 A483452 1,030.50 1,660.00 A483526 1,660.00 884,901.2 07/18/2008 A48799 1,055.00 1,055.00 A484799 1,055.00 885,956.2 07/21/2008 A484811 240.00 240.00 A484811 240.00 886,376.2 07/21/2008 A484845 525.00 525.00 A484845 525.00 886,976.2 07/21/2008 A4848451 1,949.00 1,949.00 1,948.00 </td <td>07/17/2008</td> <td>A481330</td> <td>220.00</td> <td></td> <td>220.00</td> <td>A481330</td> <td>220.00</td> <td>877,352.19</td> | 07/17/2008 | A481330 | 220.00 | | 220.00 | A481330 | 220.00 | 877,352.19 |
| 07/18/2008 A483393 850.00 850.00 A483393 850.00 879,265.7 07/18/2008 A483400 290.00 290.00 A483400 290.00 879,555.7 07/18/2008 A483413 972.00 A483413 972.00 880,527.7 07/18/2008 A483425 470.00 470.00 A483425 470.00 880,997.7 07/18/2008 A483435 1,213.00 1,213.00 A483435 1,213.00 882,210.7 07/18/2008 A483452 1,030.50 1,030.50 A483452 1,030.50 883,241.2 07/18/2008 A483526 1,660.00 1,660.00 A483526 1,660.00 884,901.2 07/21/2008 A484799 1,055.00 1,055.00 A484799 1,055.00 885,956.2 07/21/2008 A4848811 240.00 240.00 A484881 240.00 886,196.2 07/21/2008 A4848851 1,949.00 180.00 A484845 525.00 886,901.2 07/21/2008 A487744 -84.00 | 07/17/2008 | A481459 | 461.04 | | 461.04 | A481459 | 461.04 | 877,813.23 |
| 07/18/2008 A483400 290.00 290.00 A483400 290.00 879,555.7 07/18/2008 A483413 972.00 972.00 A483413 972.00 880,527.7 07/18/2008 A483425 470.00 470.00 A483425 470.00 880,997.7 07/18/2008 A483435 1,213.00 1,213.00 A483455 1,213.00 882,210.7 07/18/2008 A483452 1,030.50 1,030.50 A483452 1,030.50 883,241.2 07/18/2008 A483526 1,660.00 1,660.00 A483526 1,660.00 884,901.2 07/21/2008 A484811 240.00 240.00 A484811 240.00 886,196.2 07/21/2008 A484824 180.00 180.00 A484824 180.00 886,901.2 07/21/2008 A4848451 1,949.00 1,949.00 A484845 525.00 886,901.2 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487744 -84.00 889,620.2 07/21/2008< | 07/17/2008 | A481490 | 602.50 | | 602.50 | A481490 | 602.50 | 878,415.73 |
| 07/18/2008 A483413 972.00 A483413 972.00 880,527.7 07/18/2008 A483425 470.00 470.00 A483425 470.00 880,997.7 07/18/2008 A483435 1,213.00 1,213.00 A483435 1,213.00 882,210.7 07/18/2008 A483452 1,030.50 1,030.50 A483452 1,030.50 883,241.2 07/21/2008 A483526 1,660.00 1,660.00 A483526 1,660.00 884,991.2 07/21/2008 A484799 1,055.00 240.00 A484799 1,055.00 886,196.2 07/21/2008 A484841 180.00 240.00 A484841 240.00 886,196.2 07/21/2008 A484845 525.00 525.00 A484845 525.00 886,901.2 07/21/2008 A487724 700.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487744 -84.00 889,620.2 07/21/2008 A486615< | 07/18/2008 | A483393 | 850.00 | | 850.00 | A483393 | 850.00 | 879,265.73 |
| 07/18/2008 A483425 470.00 470.00 A483425 470.00 880,997.7 07/18/2008 A483435 1,213.00 1,213.00 A483435 1,213.00 882,210.7 07/18/2008 A483452 1,030.50 1,030.50 A483452 1,030.50 883,241.2 07/18/2008 A483526 1,660.00 1,660.00 A483526 1,660.00 884,901.2 07/21/2008 A484811 240.00 240.00 A484821 240.00 886,196.2 07/21/2008 A484842 180.00 180.00 A484842 180.00 886,976.2 07/21/2008 A484845 525.00 525.00 A484845 525.00 886,901.2 07/21/2008 A485722 770.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487744 -84.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 | 07/18/2008 | A483400 | 290.00 | | 290.00 | A483400 | 290.00 | 879,555.73 |
| 07/18/2008 A483435 1,213.00 1,213.00 A483435 1,213.00 882,210.7 07/18/2008 A483452 1,030.50 1,030.50 A483452 1,030.50 883,241.2 07/18/2008 A483526 1,660.00 1,660.00 A483526 1,660.00 884,901.2 07/21/2008 A484799 1,055.00 1,055.00 A484799 1,055.00 885,956.2 07/21/2008 A484811 240.00 240.00 A484811 240.00 886,196.2 07/21/2008 A484824 180.00 180.00 A484824 180.00 886,901.2 07/21/2008 A484845 525.00 525.00 A484845 525.00 886,901.2 07/21/2008 A484851 1,949.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487744 -84.00 786f:A483413 -84.00 A487744 -84.00 889,536.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 899,558.2 07/21/2008 A486618 2,643.00 850.50 A48661 1,620.00 | 07/18/2008 | A483413 | 972.00 | | 972.00 | A483413 | 972.00 | 880,527.73 |
| 07/18/2008 A483452 1,030.50 1,030.50 A483452 1,030.50 883,241.2 07/18/2008 A483526 1,660.00 1,660.00 A483526 1,660.00 884,901.2 07/21/2008 A484799 1,055.00 A484799 1,055.00 885,956.2 07/21/2008 A484811 240.00 A484811 240.00 886,196.2 07/21/2008 A484824 180.00 180.00 A484824 180.00 886,901.2 07/21/2008 A484845 525.00 525.00 A484845 525.00 886,901.2 07/21/2008 A484851 1,949.00 1,949.00 A484851 1,949.00 888,850.2 07/21/2008 A487744 -84.00 770.00 A487722 770.00 889,620.2 07/21/2008 A486615 1,078.00 1,078.00 A487751 -56.00 889,480.2 07/21/2008 A486618 2,643.00 2,643.00 A486615 1,078.00 890,558.2 07/21/2008 A486671 1,620.00 | 07/18/2008 | A483425 | 470.00 | | 470.00 | A483425 | 470.00 | 880,997.73 |
| 07/18/2008 A483526 1,660.00 1,660.00 A483526 1,660.00 884,901.2 07/21/2008 A484799 1,055.00 1,055.00 A484799 1,055.00 885,956.2 07/21/2008 A484811 240.00 240.00 A484811 240.00 886,196.2 07/21/2008 A484824 180.00 180.00 A484824 180.00 886,376.2 07/21/2008 A484845 525.00 525.00 A484851 1,949.00 886,901.2 07/21/2008 A485722 770.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487751 -56.00 Ref:A483413 -84.00 A487751 -56.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 889,480.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 890,558.2 07/21/2008 A486617 1,620.00 1,620.00 A486618 2,643.00 893,201.2 07/21/2008 A486704 1,925.00 2,005.00 A486704 1,925.00 897,596.7 07/21/2008 A486784 495.04 495.04 A486794 495.04 | 07/18/2008 | A483435 | 1,213.00 | | 1,213.00 | A483435 | 1,213.00 | 882,210.73 |
| 07/21/2008 A484799 1,055.00 1,055.00 A484799 1,055.00 885,956.2 07/21/2008 A484811 240.00 240.00 A484811 240.00 886,196.2 07/21/2008 A484824 180.00 180.00 A484824 180.00 886,376.2 07/21/2008 A484845 525.00 525.00 A484851 1,949.00 886,901.2 07/21/2008 A485722 770.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487751 -56.00 Ref:A483413 -84.00 A487751 -56.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 890,558.2 07/21/2008 A486671 1,620.00 850.50 850.50 A486618 2,643.00 893,201.2 07/21/2008 A486671 1,620.00 1,925.00 A486671 1,620.00 895,671.7 07/21/2008 A486784 2,005.00 2,005.00 A486704 1,925.00 897,596.7 </td <td>07/18/2008</td> <td>A483452</td> <td>1,030.50</td> <td></td> <td>1,030.50</td> <td>A483452</td> <td>1,030.50</td> <td>883,241.23</td> | 07/18/2008 | A483452 | 1,030.50 | | 1,030.50 | A483452 | 1,030.50 | 883,241.23 |
| 07/21/2008 A484811 240.00 A484811 240.00 886,196.2 07/21/2008 A484824 180.00 180.00 A484824 180.00 886,376.2 07/21/2008 A484845 525.00 525.00 A484845 525.00 886,901.2 07/21/2008 A485722 770.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487744 -84.00 889,536.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 850.50 A486618 2,643.00 893,201.2 07/21/2008 A486671 1,620.00 1,620.00 A486671 1,620.00 895,671.7 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A4 | 07/18/2008 | A483526 | 1,660.00 | | 1,660.00 | A483526 | 1,660.00 | 884,901.23 |
| 07/21/2008 A484824 180.00 180.00 A484824 180.00 886,376.2 07/21/2008 A484845 525.00 525.00 A484845 525.00 886,901.2 07/21/2008 A484851 1,949.00 1,949.00 A484851 1,949.00 888,850.2 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487744 -84.00 889,536.2 07/21/2008 A486615 1,078.00 -56.00 A487751 -56.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 893,201.2 07/21/2008 A486617 1,620.00 1,620.00 A486647 850.50 894,051.7 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A486768 2,005.00 2,005.00 A486768 2,005.00 899,601.7 07/21/2008 A486794 495.04 A486794 495.04 A486794 | 07/21/2008 | A484799 | 1,055.00 | | 1,055.00 | A484799 | 1,055.00 | 885,956.23 |
| 07/21/2008 A484845 525.00 525.00 A484845 525.00 886,901.2 07/21/2008 A484851 1,949.00 1,949.00 A484851 1,949.00 888,850.2 07/21/2008 A485722 770.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487751 -56.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 893,201.2 07/21/2008 A486671 1,620.00 3486671 1,620.00 1,620.00 A486671 1,620.00 895,671.7 07/21/2008 A486704 1,925.00 2,005.00 A486704 1,925.00 897,596.7 07/21/2008 A486794 495.04 495.04 A486794 495.04 900,096.7 07/21/2008 A486794 1,528.00 1,528.00 A486794 1,528.00 | 07/21/2008 | A484811 | 240.00 | | 240.00 | A484811 | 240.00 | 886,196.23 |
| 07/21/2008 A484851 1,949.00 1,949.00 A484851 1,949.00 888,850.2 07/21/2008 A485722 770.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487744 -84.00 889,536.2 07/21/2008 A48751 -56.00 Ref:A481301 -56.00 A487751 -56.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 893,201.2 07/21/2008 A486617 1,620.00 850.50 850.50 A486647 850.50 894,051.7 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A486784 495.04 495.04 A486794 495.04 495.04 495.04 495.04 495.04 1,528.00 901,624.7 | 07/21/2008 | A484824 | 180.00 | | 180.00 | A484824 | 180.00 | 886,376.23 |
| 07/21/2008 A485722 770.00 770.00 A485722 770.00 889,620.2 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487744 -84.00 889,536.2 07/21/2008 A48751 -56.00 Ref:A481301 -56.00 A487751 -56.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 893,201.2 07/21/2008 A486647 850.50 850.50 A486647 850.50 894,051.7 07/21/2008 A486704 1,925.00 1,620.00 A486704 1,925.00 897,596.7 07/21/2008 A486768 2,005.00 2,005.00 A486704 1,925.00 899,601.7 07/21/2008 A486794 495.04 A486794 495.04 900,096.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A484845 | 525.00 | | 525.00 | A484845 | 525.00 | 886,901.23 |
| 07/21/2008 A487744 -84.00 Ref:A483413 -84.00 A487744 -84.00 889,536.2 07/21/2008 A487751 -56.00 Ref:A481301 -56.00 A487751 -56.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 893,201.2 07/21/2008 A486671 1,620.00 850.50 A486647 850.50 894,051.7 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A486768 2,005.00 2,005.00 A486768 2,005.00 899,601.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A484851 | 1,949.00 | | 1,949.00 | A484851 | 1,949.00 | 888,850.23 |
| 07/21/2008 A487751 -56.00 Ref:A481301 -56.00 A487751 -56.00 889,480.2 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 893,201.2 07/21/2008 A486647 850.50 A486647 850.50 894,051.7 07/21/2008 A486704 1,620.00 1,620.00 A486704 1,620.00 895,671.7 07/21/2008 A486768 2,005.00 2,005.00 A486768 2,005.00 899,601.7 07/21/2008 A486794 495.04 495.04 A486794 495.04 495.04 1,528.00 901,624.7 | 07/21/2008 | A485722 | 770.00 | | 770.00 | A485722 | 770.00 | 889,620.23 |
| 07/21/2008 A486615 1,078.00 1,078.00 A486615 1,078.00 890,558.2 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 893,201.2 07/21/2008 A486647 850.50 850.50 A486647 850.50 894,051.7 07/21/2008 A486671 1,620.00 1,620.00 A486671 1,620.00 895,671.7 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A486768 2,005.00 2,005.00 A486768 2,005.00 899,601.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A487744 | -84.00 | Ref: A483413 | -84.00 | A487744 | -84.00 | 889,536.23 |
| 07/21/2008 A486618 2,643.00 2,643.00 A486618 2,643.00 893,201.2 07/21/2008 A486647 850.50 A486647 850.50 894,051.7 07/21/2008 A486671 1,620.00 1,620.00 A486671 1,620.00 895,671.7 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A486794 495.04 495.04 A486794 495.04 900,096.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A487751 | -56.00 | Ref: A481301 | -56.00 | A487751 | -56.00 | 889,480.23 |
| 07/21/2008 A486647 850.50 850.50 A486647 850.50 894,051.7 07/21/2008 A486671 1,620.00 1,620.00 A486671 1,620.00 895,671.7 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A486768 2,005.00 2,005.00 A486768 2,005.00 899,601.7 07/21/2008 A486794 495.04 495.04 A486794 495.04 900,096.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A486615 | 1,078.00 | | 1,078.00 | A486615 | 1,078.00 | 890,558.23 |
| 07/21/2008 A486671 1,620.00 1,620.00 A486671 1,620.00 895,671.7 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A486768 2,005.00 2,005.00 A486768 2,005.00 899,601.7 07/21/2008 A486794 495.04 495.04 A486794 495.04 900,096.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A486618 | 2,643.00 | | 2,643.00 | A486618 | 2,643.00 | 893,201.23 |
| 07/21/2008 A486704 1,925.00 1,925.00 A486704 1,925.00 897,596.7 07/21/2008 A486768 2,005.00 2,005.00 A486768 2,005.00 899,601.7 07/21/2008 A486794 495.04 495.04 A486794 495.04 900,096.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A486647 | 850.50 | | 850.50 | A486647 | 850.50 | 894,051.73 |
| 07/21/2008 A486768 2,005.00 2,005.00 A486768 2,005.00 899,601.7 07/21/2008 A486794 495.04 495.04 A486794 495.04 900,096.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A486671 | 1,620.00 | | 1,620.00 | A486671 | 1,620.00 | 895,671.73 |
| 07/21/2008 A486794 495.04 495.04 495.04 A486794 495.04 900,096.7 07/21/2008 A487128 1,528.00 1,528.00 A487128 1,528.00 901,624.7 | 07/21/2008 | A486704 | 1,925.00 | | 1,925.00 | A486704 | 1,925.00 | 897,596.73 |
| 07/21/2008 A487128 | 07/21/2008 | A486768 | 2,005.00 | | 2,005.00 | A486768 | 2,005.00 | 899,601.73 |
| | 07/21/2008 | A486794 | 495.04 | | 495.04 | A486794 | 495.04 | 900,096.77 |
| 07/21/2008 A487129 4,656.25 4,656.25 A487129 4,656.25 906,281.0 | 07/21/2008 | A487128 | 1,528.00 | | 1,528.00 | A487128 | 1,528.00 | 901,624.77 |
| | 07/21/2008 | A487129 | 4,656.25 | | 4,656.25 | A487129 | 4,656.25 | 906,281.02 |

Continued



REMITTANCE ADVICE

PLEASE CHECK ($\sqrt{\ }$) INVOICES BEING PAID AND RETURN THIS PORTION WITH YOUR REMITTANCE

← TEAR AT PERFORATION

CUSTOMER STATEMENT NO. DATE

M006 07/25/2008 CUSTOMER NAME

MELROSE FRESH MARKET

AMOUNT PAID

MELROSE FRESH MARKET 10280 S.HARLEM AVE. BRIDGEVIEW, IL 60455

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full

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07/25/2008

| TRANS'N DATE | INVOICE No. Age | CHARGES AMOUNT | PAYMENT AMOUNT | BALANCE AMOUNT | INVOICE NO. √ | INVOICE AMOUNT | BALANCE AMOUNT |
|-----------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 7/22/2008 | A489168 | -102.00 | Ref: A486647 | -102.00 | A489168 | -102.00 | 906,179.02 |
| 7/22/2008 | A489198 | -1,040.00 | Ref:A487128 | -1,040.00 | A489198 | -1,040.00 | 905,139.02 |
| 7/22/2008 | A488763 | 1,830.00 | | 1,830.00 | A488763 | 1,830.00 | 906,969.02 |
| 7/22/2008 | A488794 | 450.00 | | 450.00 | A488794 | 450.00 | 907,419.02 |
| 7/22/2008 | A488815 | 1,916.00 | | 1,916.00 | A488815 | 1,916.00 | 909,335.02 |
| 7/22/2008 | A488844 | 862.00 | | 862.00 | A488844 | 862.00 | 910,197.02 |
| 7/22/2008 | A488850 | 324.00 | | 324.00 | A488850 | 324.00 | 910,521.02 |
| 7/22/2008 | A488858 | 678.08 | | 678.08 | A488858 | 678.08 | 911,199.10 |
| 7/22/2008 | A488879 | 1,949.00 | | 1,949.00 | A488879 | 1,949.00 | 913,148.10 |
| 7/22/2008 | A488906 | 1,009.00 | | 1,009.00 | A488906 | 1,009.00 | 914,157.10 |
| 7/22/2008 | A488908 | 805.00 | | 805.00 | A488908 | 805.00 | 914,962.10 |
| 7/23/2008 | A490870 | -120.00 | Ref:A488850 | -120.00 | A490870 | -120.00 | 914,842.10 |

P002

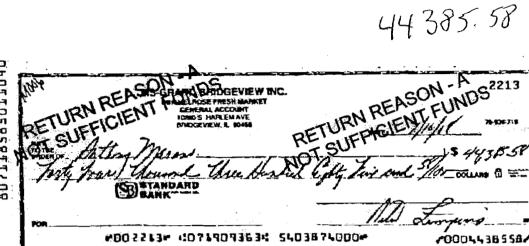
071000301 07/21/2008 P579970<u>759</u>

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This is a LEGAL COPY of your check. You can use the same way you would use the original check.

RETURN REASON-A NOT SUFFICIENT FUNDS

07/11/2008 5011040 6042000314**3**



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TIN: ANTON MELROSE MEROSE NSF 2ND TIME

08CV4244 JUDGE ZAGEL MAGISTRATE JUDGE BROWN AEE